

SOUTHERN CALIFORNIA SWIMMING
Monthly Cash Basis February 29, 2020

	Current Month		Year to Date		Annual Budget
REVENUE					
Membership Income	14,042		188,509		235,136
Meet Income	5,098		50,715		105,000
Other Meet income/Sanction	545		13,646		8,000
Swim Guide/publications	231		3,874		5,000
Mics/Other Income	3,938		7,472		21,000
Age Group Splashes					145,000
Sponsorships			200		15,000
Carry Over			112,000		112,000
Total Revenue	23,854		376,416		646,136
EXPENSES					
Publications	0		7,526		7,000
Clinics and events	682		17,000		278,800
Web Site	0		450		20,000
Times	1,000		9,000		16,000
Equipment Maintenance/Rental	655		1,646		3,100
National Convention	0		12,188		17,500
USA Foundation	0		20,000		10,000
Legal and accounting	16,185		26,915		26,000
Total	18,522		94,725		378,400
ADMINISTRATIVE EXPENSES					
Insurance	0		262		2,000
Telephone	55		1,339		8,000
Office Supplies	179		800		3,600
Postage	623		1,860		6,000
Salaries	12,914		111,482		161,000
Contractors	0		0		0
Taxes	1,207		9,847		46,500
Rent	2,493		14,979		33,500
Bad Checks/Bank Service	433		2,619		1,200
Officer & Director Expense	826		2,624		4,500
Misc	0		861		2,000
Total Administrative	18,730		146,673		268,300
Total Expenses	37,252		241,398		646,700
Net Income	-13,398		135,018		-564

Southern California Swimming
2/29/2020

	Bernstein	Union Bank	Union Bank	Union Bank	Wells Fargo	Chase	Total Fund
		Gen Fund-2784	Sr. Travel-2776	Meet Account	Age Group		
Senior Fund	\$2,274,376						
Age Group	1,224,665						
		\$617,299					
Sr Travel			\$310,713				
Meet Trust				\$588,791			
Age Group Splashes					\$92,340		
Chase						173,199	
Totals	\$3,499,041	\$617,299	\$310,713	\$588,791	\$92,340	\$173,199	\$5,281,383
Performance	-4.71%						
Performance YTD	-0.08%						

Proposed Sr. Splash 380,000
Proposed Age Group Splashes 130,000

Aug Bern 3,501,711

Bernstein	3,499,041
Union Meet trust	632,289
Wells 1330	227,225
Travel Fund	23,568
Union Main	726,061
Chase	173,199
Total	5,281,383

FEB**Seniors**

Jan begin	291,079
income	19,634
expense	0
Jan end	310,713

Age Group

Jan begin	99,752
income	6,758
expense	-14,170
Jan end	92,340