

SOUTHERN CALIFORNIA SWIMMING

Monthly Cash Basis January 31, 2020

	Current Month		Year to Date		Annual Budget
REVENUE					
Membership Income	73,741		174,467		235,136
Meet Income	22,127		45,617		105,000
Other Meet income/Sanction	280		13,101		8,000
Swim Guide/publications	0		3,643		5,000
Mics/Other Income	1,135		3,534		21,000
Age Group Splashes					145,000
Sponsorships	200		200		15,000
Carry Over	0		112,000		112,000
Total Revenue	97,483		352,562		646,136
EXPENSES					
Publications	7,526		7,526		7,000
Clinics and events	805		16,318		278,800
Web Site	0		450		20,000
Times	1,000		8,000		16,000
Equipment Maintenance/Rental	109		991		3,100
National Convention	0		12,188		17,500
USA Foundation	0		20,000		10,000
Legal and accounting	4,730		10,730		26,000
Total	14,170		76,203		378,400
ADMINISTRATIVE EXPENSES					
Insurance	0		262		2,000
Telephone	484		1,284		8,000
Office Supplies	193		621		3,600
Postage	209		1,237		6,000
Salaries	42,969		98,568		161,000
Contractors	0		0		0
Taxes	4,462		8,640		46,500
Rent	2,539		12,486		33,500
Bad Checks/Bank Service	605		2,186		1,200
Officer & Director Expense	259		1,798		4,500
Misc	88		861		2,000
Total Administrative	51,808		127,943		268,300
Total Expenses	65,978		204,146		646,700
Net Income	31,505		148,416		-564

Southern California Swimming
1/31/2020

	Bernstein	Union Bank	Union Bank	Union Bank	Wells Fargo	Chase	Total Fund
		Gen Fund-2784	Sr. Travel-2776	Meet Account	Age Group		
Senior Fund	\$2,386,906						
Age Group	1,285,258	\$685,566					
Sr Travel			\$291,079				
Meet Trust				\$588,791			
Age Group Splashes					\$99,752		
Chase						173,193	
Totals	\$3,672,164	\$685,566	\$291,079	\$588,791	\$99,752	\$173,193	\$5,510,545
Performance	-0.85%						
Performance YTD	4.87%						

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

Aug Bern 3,501,711

Bernstein	3,672,164
Union Meet trust	588,791
Wells 1330	227,219
Travel Fund	29,468
Union Main	819,710
Chase	173,193
Total	5,510,545

JAN

Seniors

Jan begin	239,994
income	53,885
expense	-2,800 Juniors
Jan end	291,079

Age Group

Jan begin	103,433
income	10,489
expense	-14,170
Jan end	99,752