

SOUTHERN CALIFORNIA SWIMMING

Monthly Cash Basis March 31, 2020

	Current Month		Year to Date		Annual Budget
REVENUE					
Membership Income	27,074		215,583		235,136
Meet Income	5,853		56,568		105,000
Other Meet income/Sanction	650		14,296		8,000
Swim Guide/publications	30		3,904		5,000
Mics/Other Income	2,570		10,042		21,000
Age Group Splashes	6,903		60,312		145,000
Sponsorships	0		200		15,000
Carry Over	0		112,000		112,000
Total Revenue	43,080		472,905		646,136
EXPENSES					
Publications	0		7,526		7,000
Clinics and events	1,717		18,717		278,800
Web Site	450		900		20,000
Times	1,000		10,000		16,000
Equipment Maintenance/Rental	641		2,287		3,100
National Convention	0		12,188		17,500
USA Foundation	0		20,000		10,000
Legal and accounting	6,909		33,824		26,000
Total	10,717		105,442		378,400
ADMINISTRATIVE EXPENSES					
Insurance	0		262		2,000
Telephone	273		1,612		8,000
Office Supplies	245		1,045		3,600
Postage	115		1,975		6,000
Salaries	12,984		124,466		161,000
Contractors	0		0		0
Taxes	1,041		10,888		46,500
Rent	2,512		17,491		33,500
Bad Checks/Bank Service	353		2,972		1,200
Officer & Director Expense	131		2,755		4,500
Misc	45		906		2,000
Total Administrative	17,699		164,372		268,300
Total Expenses	28,416		269,814		646,700
Net Income	14,664		203,091		-564

Southern California Swimming
3/31/2020

	Bernstein	Union Bank	Union Bank	Union Bank	Wells Fargo	Chase	Total Fund
		Gen Fund-2784	Sr. Travel-2776	Meet Account	Age Group		
Senior Fund	\$2,036,019						
Age Group	1,096,319						
		\$511,436					
Sr Travel			\$327,388				
Meet Trust				\$588,791			
Age Group Splashes					\$85,073		
Chase						173,203	
Totals	\$3,132,338	\$511,436	\$327,388	\$588,791	\$85,073	\$173,203	\$4,818,229
Performance	-10.48%						
Performance YTD	-10.54%						

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

Aug Bern 3,501,711

Bernstein	3,132,338
Union Meet trust	568,463
Wells 1330	227,230
Travel Fund	20,868
Union Main	696,127
Chase	173,203
Total	4,818,229

March

Seniors

March begin	310,713
income	16,675
expense	0

March end	327,388
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Age Group

March begin	92,340
income	6,903
expense	-14,170

March end	85,073
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