Cash Flow Comparison

10/1/2010 through 9/30/2012

Category	10/1/2010-9/30/2011	10/1/2011-9/30/2012	Amount Difference
INFLOWS			
Club Registrations	0.00	30.00	30.00
2011	15.00	0.00	-15.00
TOTAL Club Registrations	15.00	30.00	15.00
Donations to LMSC	24.00	0.00	-24.00
Grant From USMS	500.00	0.00	-500.00
Meet Registration	70.80	0.00	-70.80
Member Registrations	2,624.00	3,159.00	535.00
Discounted Memberships	134.00	54.00	-80.00
TOTAL Member Registrations	2,758.00	3,213.00	455.00
Open Water Registrations	2,175.75	2,527.60	351.85
TOTAL INFLOWS	**5,543.55**	**5,770.60**	**227.05**
OUTFLOWS			
Uncategorized	0.00	22.20	-22.20
Administrative Expenses			
Computer and Website	63.18	22.34	40.84
Post Office	175.12	18.00	157.12
TOTAL Administrative Expenses	238.30	40.34	197.96
Clinic Expense	840.00	0.00	840.00
Comp. Memberships	87.00	0.00	87.00
2010 Comp Memb.	49.00	0.00	49.00
TOTAL Comp. Memberships	136.00	0.00	136.00
Convention Expenses	2,229.41	1,051.13	1,178.28
Event Sponsorships	0.00	300.00	-300.00
Gifts	25.00	0.00	25.00
Meet Expense	100.00	0.00	100.00
2010 Meets	93.00	0.00	93.00
Open Water Meet	2,544.37	2,688.29	-143.92
2010 Open Water	526.90	0.00	526.90
TOTAL Open Water Meet	3,071.27	2,688.29	382.98
TOTAL Meet Expense	3,264.27	2,688.29	575.98
Misc.	0.00	34.90	-34.90
Payable To USMS	30.00	0.00	30.00
TOTAL OUTFLOWS	**6,762.98**	**4,136.86**	**2,626.12**

Cash Flow Comparison

10/1/2010 through 9/30/2012

Category	10/1/2010-9/30/2011	10/1/2011-9/30/2012	Amount Difference
OVERALL TOTAL	**-1,219.43**	**1,633.74**	**2,853.17**