

March 2021

	Income	Mar 1 - 31	Oct 1 - Mar 31	% FY 21	2021 Budget
1	All Star Banquet Sales		\$ 0		\$ 0
2	All Star Town Sales Income		\$ 1,984	9%	\$ 21,000
3	Dividend Income	\$ 1,538	\$ 1,538	6%	\$ 24,000
4	Fines		0		
5	Late Registration/Other		\$ 0		\$ 0
6	Sanctions		\$ 0		\$ 0
7	State Meet		\$ 0		\$ 0
8	Total Fines	\$ 0	\$ 0	0%	\$ 1,000
9	LSC Camp Registration		\$ 0	0%	\$ 14,800
10	Meet Sanction Income		\$ 9,625	66%	\$ 14,500
11	Meet Travel Surcharges (Out of State)		\$ 0	0%	\$ 1,000
12	Misc Income	\$ 61	\$ 31,975		\$ 0
13	Officials Training Fees		\$ 0	0%	\$ 1,200
14	Registration		0		
15	Registration Income	\$ 22,657	\$ 387,460	65%	\$ 591,610
16	Total Registration	\$ 22,657	\$ 387,460	65%	\$ 591,610
17	Sponsorships		\$ 0		\$ 0
18	Zone Team Application Fees		\$ 0	0%	\$ 2,700
19	Zone Open Water Application Fees		\$ 0	0%	\$ 18,400
20	Zone Travel Fees		\$ 0	0%	\$ 48,600
21	Total Income	\$ 24,256	\$ 432,582	59%	\$ 738,810

	Expense	Mar 1 - 31	Oct 1 - Mar 31	% FY 21	2021 Budget
22	Administrative Office		\$ 0	0%	\$ 500
23	Bookkeeper		\$ 0		\$ 0
24	Executive Director		\$ 0		\$ 0
25	Legal Expense		\$ 0	0%	\$ 1,500
26	LEAP 3 Expense		\$ 0		\$ 0
27	LSC Administrator/Executive Director	\$ 2,171	\$ 12,691	37%	\$ 34,100
28	Other Operating Expenses	\$ 173	\$ 1,153	22%	\$ 5,200
29	Intern	\$ 606	\$ 6,934	144%	\$ 4,800
30	Registration Service Expense	\$ 2,019	\$ 14,134	57%	\$ 25,000
31	Registration Supply Expense		\$ 234	31%	\$ 750
32	Travel Expenses - LSC Board/Committee		\$ 0	0%	\$ 5,000
33	Total Administrative Office Expenses	\$ 4,968	\$ 35,146	46%	\$ 76,850

	Expense	Mar 1 - 31	Oct 1 - Mar 31	% FY 21	2021 Budget
34	All Star Awards/Spring Meeting Expense	\$ 566	\$ 2,459	61%	\$ 4,000
35	All Star Towel Expense		\$ 1,177	6%	\$ 21,000
36	Athletes Budget		\$ 0	0%	\$ 3,800
37	Bank Charges		\$ 0	0%	\$ 150
38	Betsy Dunbar Award		\$ 1,000	100%	\$ 1,000
39	Coaches Clinic(s)		\$ 200	5%	\$ 4,000
40	GA Aquatics Sports Hall of Fame		\$ 0	0%	\$ 1,000
41	General Chair Discretionary Fund		\$ 0	0%	\$ 500
42	Investment Expenses		\$ 0	0%	\$ 7,700
43	LSC Camp Expenses		\$ 0	0%	\$ 14,800
44	LSC Fall Meeting Expenses		\$ 0	0%	\$ 1,600
45	LSC Supported Meet Expense - Disability		\$ 0	0%	\$ 2,000
46	LSC Supported Meet Expense - Open Water		\$ 0	0%	\$ 1,500
47	LSC Supported Meet Expense - Championships	\$ 13,554	\$ 16,092	161%	\$ 10,000
48	Officials Expenses		\$ 137	4%	\$ 3,450
49	Travel Expenses - Officials		\$ 0	0%	\$ 2,100
50	Safe Sport Education Expenses		\$ 0	0%	\$ 500
51	Travel Expenses - Disability		\$ 0		\$ 0
52	Travel Expenses - Coach of the Year		\$ 0		\$ 0
53	Travel Expenses - Diversity		\$ 0		\$ 0
54	Travel Expenses - Juniors		\$ 0		\$ 0
55	Travel Expenses - Futures		\$ 0		\$ 0
56	Travel Expenses - Select Camps		\$ 0		\$ 0
57	Travel Expenses - Senior & Olympic Trials		\$ 0		\$ 0
58	Total Travel	\$ 0	\$ 0		\$ 0
59	USAS Convention Expenses		\$ 0	0%	\$ 5,000
60	USAS Registration Fees Paid	\$ 22,756	\$ 401,476	80%	\$ 502,740
61	Zone Open Water Team (Total Expenses)		\$ 0	0%	\$ 23,320
62	Age Group Team (Total Expenses)		\$ 0	0%	\$ 60,500
63	Total Expense	\$ 41,844	\$ 462,237	62%	\$ 747,510
64	Total Surplus / (- Deficit)	\$ (17,588)	\$ (29,655)		\$ (8,700)