4 Outstanding Bills

4/12 Mariah Brady Banquet – Door Prize $ 250.00

4/12 Joseph Paluso MSI Award $1,000.00

5/1 Matt Montgomery USAS Convention $1,055.34

University of Maine – approximately $15,000, no bill as of 4/29/15

Receivables

Not much in receivables should not make a dent in budget.

Assumptions

We will have a net loss when the UMaine Bill is paid, not huge but a loss none the less.

We have contracted w/Mary Ellen and are trying to figure out the total cost for the year.

Zones was higher than budgeted, our loss was expected at $10,000, we lost close to $13,000

JO’s Revenue was done, entry fees were down $2500 due to less swimmers and events. Also no concession money from JO’s.

Strategic Planning was an added expense, more spent on USAS Convention than in past years.

We had a great year last in ’14, after all the changes from this year we should have a better grip on budget for ’15 – ’16.

Present Key Accounts

4/30/15 4/30/14

Checking $67,286.80 $73,646.24

CD $29,301.36 $29,268.43

Savings $ 5,004.83 $ 5,002.54

Both 2015 & 2014, the facility rental for JO’s had not been paid. Also for 2014 the Apparel for Zones had not been paid.

Jim Willis

MSI Finance Vice-Chair