

Michigan Swimming Inc.  
*2009 Budget Performance Summary*

Income	2009 Budget	Grant	Est.	1st Qtr. Actual	2nd Qtr Actual	3rd Qtr. Actual	4th Qtr Actual	Total
<i>Registration</i>	\$444,000.00			\$59,317.76				\$59,317.76
Returned Cks				(\$1,462.00)				(\$1,462.00)
<i>Marketing</i>								\$0.00
<i>Swim Meets</i>	\$56,000.00			\$17,823.15				\$17,823.15
<i>Investments</i>	\$8,000.00			\$3,519.85				\$3,519.85
<b>Total</b>	<b>\$508,000.00</b>			<b>\$79,198.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,198.76</b>
<b>Expenses</b>								
<i>MS Office</i>	\$39,500.00			\$9,874.98				\$9,874.98
<i>MS Office Conv</i>	\$1,000.00							\$0.00
<i>Registrations</i>	\$386,000.00			\$98,647.50				\$98,647.50
<i>Swim Meets</i>								
Championships								\$0.00
Pool Rental	\$26,000.00			\$8,210.00				\$8,210.00
Awards	\$16,500.00							\$0.00
Zone	\$5,000.00							\$0.00
Zone Grant	\$2,457.00							\$0.00
<i>Program Ops</i>	\$1,000.00							\$0.00
<i>Board of Review</i>	\$500.00							\$0.00
<i>Administrative</i>	\$15,000.00							\$0.00
(Website)								
<i>Travel/Lodging</i>								
Convention	\$8,000.00							\$0.00
Travel Fund	\$18,000.00			\$17,598.64				\$17,598.64
<i>Misc</i>								
G. Chair	\$2,500.00							\$0.00
Finance	\$4,320.00			\$765.00				\$765.00
Officials	\$3,500.00			\$440.00				\$440.00
								\$0.00
<b>Total</b>	<b>\$529,277.00</b>	<b>\$0.00</b>		<b>\$135,536.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,536.12</b>

John Loria  
Finance Chair, Michigan Swimming