# Michigan Swimming
## Budget vs. Actuals: 2011 Budget - FY11 F
### January - March, 2011

| | Jan - Mar, 2011 | |
|---|---|---|
| | Actual | Budget |
| **Income** | | |
| **Club Registrations** | 61,466.75 | 103,749.00 |
| **Deposit Adjustment by Bank** | 55.00 | |
| **Investment Income** | 1,619.48 | 1,875.00 |
| **Meet Income** | 32,674.76 | 12,498.00 |
| **Stop Payment/Check Returned** | 880.00 | |
| **Total Income** | **$ 96,695.99** | **$ 118,122.00** |
| **Expenses** | | |
| **Deposit Correction by Bank** | 855.00 | |
| **Office Expenses** | | |
| **MS Office** | 10,250.01 | 10,374.00 |
| **MS Office-Convention** | | 375.00 |
| **Website** | 1,765.00 | 3,498.00 |
| **Total Office Expenses** | **$ 12,015.01** | **$ 14,247.00** |
| **Travel** | | |
| **Convention** | | 1,998.00 |
| **Travel Fund** | 2,200.00 | 3,999.00 |
| **Total Travel** | **$ 2,200.00** | **$ 5,997.00** |
| **Uncategorized Expense** | | |
| **Board of Review** | | 123.00 |
| **Disability Swimming** | | 249.00 |
| **Finance** | 750.00 | 999.00 |
| **General Chair** | | 624.00 |
| **Officials** | | |
| **Officials - General** | 4,563.32 | 999.00 |
| **Officials - Travel Fund** | 250.00 | 498.00 |
| **Total Officials** | **$ 4,813.32** | **$ 1,497.00** |
| **Program Ops** | 6,224.33 | 249.00 |
| **Quad Meet** | 4,541.71 | |
| **Registrations** | 172,209.50 | 89,250.00 |
| **Swim Meets** | | |
| **Awards** | | 3,375.00 |
| **Club/Swim Meet Reimbursement** | 54.16 | |
| **Pool Rental** | 6,000.00 | 6,873.00 |
| **Zone** | 2,784.36 | 1,248.00 |
| **Total Swim Meets** | **$ 8,838.52** | **$ 11,496.00** |
| **Total Uncategorized Expense** | **$ 197,377.38** | **$ 104,487.00** |
| **Total Expenses** | **$ 212,447.39** | **$ 124,731.00** |
| **Net Operating Income** | **$ (115,751.40)** | **$ (6,609.00)** |
| **Net Income** | **$ (115,751.40)** | **$ (6,609.00)** |

Monday, Apr 11, 2011 06:18:29 PM GMT-4 - Cash Basis

## L P&

| | Total | | |
|---|---|---|---|
| | Actual | | Budget |
| | 61,466.75 | | 103,749.00 |
| | 55.00 | | 0.00 |
| | 1,619.48 | | 1,875.00 |
| | 32,674.76 | | 12,498.00 |
| | 880.00 | | 0.00 |
| **$** | **96,695.99** | **$** | **118,122.00** |
| | 855.00 | | 0.00 |
| | 0.00 | | 0.00 |
| | 10,250.01 | | 10,374.00 |
| | 0.00 | | 375.00 |
| | 1,765.00 | | 3,498.00 |
| **$** | **12,015.01** | **$** | **14,247.00** |
| | 0.00 | | 0.00 |
| | 0.00 | | 1,998.00 |
| | 2,200.00 | | 3,999.00 |
| **$** | **2,200.00** | **$** | **5,997.00** |
| | 0.00 | | 0.00 |
| | 0.00 | | 123.00 |
| | 0.00 | | 249.00 |
| | 750.00 | | 999.00 |
| | 0.00 | | 624.00 |
| | 0.00 | | 0.00 |
| | 4,563.32 | | 999.00 |
| | 250.00 | | 498.00 |
| **$** | **4,813.32** | **$** | **1,497.00** |
| | 6,224.33 | | 249.00 |
| | 4,541.71 | | 0.00 |
| | 172,209.50 | | 89,250.00 |
| | 0.00 | | 0.00 |
| | 0.00 | | 3,375.00 |
| | 54.16 | | 0.00 |
| | 6,000.00 | | 6,873.00 |
| | 2,784.36 | | 1,248.00 |
| **$** | **8,838.52** | **$** | **11,496.00** |
| **$** | **197,377.38** | **$** | **104,487.00** |
| **$** | **212,447.39** | **$** | **124,731.00** |
| **$** | **(115,751.40)** | **$** | **(6,609.00)** |
| **$** | **(115,751.40)** | **$** | **(6,609.00)** |