

Michigan Swimming Inc.
2005 Budget Performance Summary

Income	2005 Budget	Grant Est.	1st Qtr. Actual	2nd Qtr Actual	3rd Qtr. Actual	4th Qtr Actual	Total
<i>Registration</i>	\$325,000.00		\$59,447.55	\$22,054.50	\$71,852.00	\$198,721.00	\$352,075.05
Returned Cks			(\$235.00)	(\$47.00)		(\$1,487.60)	(\$1,769.60)
<i>Marketing</i>							\$0.00
<i>Swim Meets</i>	\$40,000.00		\$16,728.35	\$5,850.40	\$13,555.80	\$21,596.89	\$57,731.44
<i>Investments</i>	\$6,000.00		\$1,993.43	\$1,245.92	\$2,065.48	\$637.70	\$5,942.53
Total	\$371,000.00		\$77,934.33	\$29,103.82	\$87,473.28	\$219,467.99	\$413,979.42
Expenses							
<i>MS Office</i>	\$35,000.00		\$9,499.99	\$10,500.05	\$8,749.98	\$8,749.98	\$37,500.00
<i>MS Office Conv</i>	\$800.00			\$263.81	\$560.80		\$824.61
<i>Registrations</i>	\$283,000.00		\$95,083.50	\$18,901.50	\$18,595.00	\$200,919.00	\$333,499.00
<i>Swim Meets</i>							
State		\$30,000.00					\$0.00
Pool Rental			\$10,500.00	\$6,000.00		\$9,760.00	\$26,260.00
Awards			\$9,001.14	\$30.09		\$4,047.99	\$13,079.22
Zone	\$5,000.00				\$4,455.28		\$4,455.28
Other Meets							\$0.00
<i>Program Ops</i>	\$1,000.00			\$365.70			\$365.70
<i>Board of Review</i>	\$500.00						\$0.00
<i>Administrative</i>	\$10,000.00		\$4,921.00	\$108.95	\$7,533.00	\$500.00	\$13,062.95
(Website)							
<i>Postage</i>							
MS Office	\$125.00						\$0.00
<i>Travel/Lodging</i>							
Convention	\$8,000.00		\$589.16		\$4,329.03	\$1,591.95	\$6,510.14
Travel Fund	\$15,000.00		\$15,259.77				\$15,259.77
<i>Outreach</i>							\$0.00
<i>Misc</i>							
G. Chair	\$1,000.00		\$725.06	\$572.47	\$120.00	\$200.00	\$1,617.53
Finance	\$3,500.00		\$437.00	\$677.07	\$1,301.73	\$612.03	\$3,027.83
Officials	\$3,500.00		\$165.00	\$1,504.59	\$327.58	\$602.07	\$2,599.24
Red Cross	\$0.00				\$1,000.00		\$1,000.00
Total	\$366,425.00	\$30,000.00	\$146,181.62	\$38,924.23	\$46,972.40	\$226,983.02	\$459,061.27

Revised March 31, 2005

Tom Dudley

Finance Chair, Michigan Swimming

Note: Some Pool Rental, Convention and Travel Fund amounts in first quarter were for
1st Quarter MS Office Expense includes \$2500 for additional work performed

Michigan Swimming Inc.

December 31, 2005 Financial Report

	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05
Checking Amount:	\$98,702.26	\$56,497.86	\$20,666.43	\$66,582.67	\$83,972.84
Brokerage:	<u>\$170,069.74</u>	<u>\$171,537.64</u>	<u>\$172,406.88</u>	<u>\$175,460.46</u>	<u>\$175,932.16</u>
Total:	\$268,772.00	\$228,035.50	\$193,073.31	\$242,043.13	\$259,905.00
Outstanding liabilities:	<u>(\$2,450.00)</u>	<u>(\$24,621.63)</u>	<u>(\$3,522.92)</u>	<u>(\$11,003.76)</u>	<u>(\$35,924.66)</u>
Current value:	\$266,322.00	\$203,413.87	\$189,550.39	\$231,039.37	\$223,980.34

Phil Weichman
Treasurer Michigan Swimming

MICHIGAN SWIMMING INC
ASSETS
DECEMBER 31, 2005

Checking Account Balance LaSalle Bank	\$83,972.84
Less Outstanding Check	(\$35,924.66)
Checking Account Total	<u>\$48,048.18</u>
Smith Barney Money Fund	\$15,529.29
4,759 Units Hutton Inv GMNA Trust	\$86.19
40,000 GMAC Smart Notes Due 1/15/06	\$39,922.00
41,000 GMAC Smart Notes Due 8/15/06	\$38,881.53
80,000 Merchants Bank CD Due 7/27/06	\$79,562.40
Accrued Interest	\$1,950.75
TOTAL ASSETS	<u><u>\$223,980.34</u></u>

Michigan Swimming

Meet Summary 08/12/05 - 04/01/06

<u>Meet</u>	<u>Date</u>	<u>Income</u>
CENTRAL ZONE	AUG 12-15	\$11,536.29
CAST PENTATHLON	OCT 8-9	\$1,006.40
DRD ABC	OCT 15-16	\$871.00
BWSC MID DIST & DISTANCE	OCT 15-16	\$154.60
OLY AB	OCT 21-23	\$987.60
USSC ABC	OCT 28-30	\$871.00
WMS ABC	OCT 28-30	\$521.40
ROCK ABC	NOV 4-6	\$541.30
SMAC ABC	NOV 5-6	\$1,500.80
DCAC ABC	NOV 11-13	\$722.80
L SYOA	NOV 18-20	\$1,549.50
SAC ABC	NOV 19-20	\$981.50
DAY AFTER MEET	NOV 20	\$2.10
EGRA ABC	DEC 2-4	\$1,287.50
AASC AB	DEC 2-4	\$1,515.20
LCSC ABC	DEC 9-11	\$1,287.45
LOLL ABC	DEC 9-11	\$1,137.60
BAC AB	JAN 6-8	\$1,263.20
PA BC	JAN 13-15	\$1,070.80
RAYS/JAWS ABC	JAN 20-22	\$709.00
BBA ABC	JAN 20-22	\$1,167.00
ROCK ABC	JAN 27-29	\$261.00
W ABC	JAN 27-29	\$1,067.20
LOLL 8 & U MEET	JAN 28	\$356.80
GLSC ABC	FEB 3-5	\$301.90
RDSC ABC	FEB 3-5	\$759.20
OLY MICHIGAN MILE	FEB 4	\$188.50
AASC A P/F	FEB 10-12	\$1,520.00
HVP BC	FEB 11-12	\$368.20
SMAC ABC	FEB 17-19	\$1,343.00
EGRA DISTRICT CHAMPIONSHIPS	FEB 24-26	\$586.10
BWSC DISTRICT CHAMPIONSHIPS	FEB 24-26	\$795.80
LCSC DISTRICT CHAMPIONSHIPS	FEB 24-26	\$1,142.60
CAST JUNIOR OLYMPIC	MAR 3-5	\$1,839.25
USSC 12 & UNDER STATE CHAMPS	MAR 10-12	\$3,412.10
L 8 & U MEET	MAR 18-19	\$374.00
JAWS 13 & OVER ST CHAMPS	MAR 24-26	\$2,493.50
TOTAL		\$47,493.19