

| <b>WESTERN ZONE TREASURER'S REPORT</b>               |  |  |               |               |               |              |
|--|--|--|---------------|---------------|---------------|--------------|
| <b>September 13, 2012 through September 12, 2013</b> |  |  |               |               |               |              |
| <b>AGE GROUP MEET</b>                                |  |  |               |               |               |              |
|  |  |  | 2014          | 2013          | 2012          | 2011         |
|  | <b>Revenue</b>                         |  | Proposed      | Actual        | Actual        | Actual       |
| Championship Meet Entry Fees:                        |  |  |               |               |               |              |
| Individual   |  |  | 6,400         | 6,322         | 7,618         | 7,122        |
| Relays   |  |  | 1,750         | 1,732         | 2,152         | 1,868        |
|  | <b>Total Meet Fees</b>                 |  | <b>8,150</b>  | <b>8,054</b>  | <b>9,770</b>  | <b>8,990</b> |
| Interest Income                                      |  |  |               |               |               |              |
|  |  |  | 225           | 287           | 287           | 253          |
|  | <b>TOTAL AG REVENUE</b>                |  | <b>8,375</b>  | <b>8,341</b>  | <b>10,057</b> | <b>9,243</b> |
| <b>Expenses</b>                                      |  |  |               |               |               |              |
| Championship Meet:                                   |  |  |               |               |               |              |
| Transportation                                       |  |  | 3,600         | 3,522         | 4,546         | 3,173        |
| Lodging  |  |  | 2,300         | 1,053         | 0             | 1,053        |
| Per diem   |  |  | 1,440         | 1,290         | 1,600         | 1,290        |
| Miscellaneous  |  |  | 200           | 189           | 75            | 208          |
|  | <b>TOTAL AG EXPENSES</b>               |  | <b>7,540</b>  | <b>6,054</b>  | <b>6,221</b>  | <b>5,724</b> |
|  | <b>AG MEET PROFIT/LOSS</b>             |  | <b>835</b>    | <b>2,287</b>  | <b>3,836</b>  | <b>3,519</b> |
| <b>SENIOR MEET</b>                                   |  |  |               |               |               |              |
|  |  |  | 2014          | 2013          | 2012          | 2011         |
|  | <b>Revenue</b>                         |  | Proposed      | Actual        | Actual        | Actual       |
| Championship Meet Entry Fees:                        |  |  |               |               |               |              |
| Individual   |  |  | 11,000        | 10,758        | 8,388         | 3,442        |
| Relays   |  |  | 1,800         | 1,716         | 1,260         | 536          |
|  | <b>TOTAL SR MEET REVENUE</b>           |  | <b>12,800</b> | <b>12,474</b> | <b>9,648</b>  | <b>3,978</b> |
| <b>Expenses</b>                                      |  |  |               |               |               |              |
| Championship Meet:                                   |  |  |               |               |               |              |
| Transportation                                       |  |  | 3,000         | 1,641         | 2,236         | 2,397        |
| Lodging  |  |  | 2,300         | 0             | 390           | 1,250        |
| Per diem   |  |  | 1,400         | 1,350         | 1,000         | 1,030        |
| Miscellaneous  |  |  | 100           | 0             | 74            | 0            |
|  | <b>TOTAL SR MEET EXPENSES</b>          |  | <b>6,800</b>  | <b>2,991</b>  | <b>3,700</b>  | <b>4,677</b> |
|  | <b>SR MEET PROFIT/LOSS</b>             |  | <b>6,000</b>  | <b>9,483</b>  | <b>5,948</b>  | <b>-699</b>  |
| <b>OTHER EXPENSES</b>                                |  |  |               |               |               |              |
| General Chairs Workshop                              |  |  | 2,000         | 1,850         | 5,008         | 0            |
|  | <b>TOTAL OTHER EXPENSES</b>            |  | <b>2,000</b>  | <b>1,850</b>  | <b>5,008</b>  | <b>0</b>     |
| <b>SUMMARY</b>                                       |  |  |               |               |               |              |
|  | <b>Age Group Profit/Loss</b>           |  | <b>835</b>    | <b>2,287</b>  | <b>3,836</b>  | <b>3,519</b> |
|  | <b>Senior Meet Profit/Loss</b>         |  | <b>6,000</b>  | <b>9,483</b>  | <b>5,948</b>  | <b>-699</b>  |
|  | <b>General Chairs Workshop Expense</b> |  | <b>-2,000</b> | <b>-1,850</b> | <b>-5,008</b> | <b>0</b>     |
|  | <b>OVERALL PROFIT/LOSS</b>             |  | <b>4,835</b>  | <b>9,920</b>  | <b>4,776</b>  | <b>2,820</b> |

|   |                           |  |                        |  |  |  |        |  |               |  |
|---|---------------------------|--|------------------------|--|--|--|--------|--|---------------|--|
|   |                           |  |                        |  |  |  |        |  |               |  |
| <b>WESTERN ZONE DEPOSIT ACCOUNT with USA SWIMMING</b> |                           |  |                        |  |  |  |        |  |               |  |
| <b>Change in Cash</b>                                 |                           |  |                        |  |  |  |        |  |               |  |
| <b>September 13, 2013</b>                             |                           |  |                        |  |  |  |        |  |               |  |
| September 30, 2012                                    | Balance with USA Swimming |  |                        |  |  |  |        |  | <b>39,064</b> |  |
|   | Plus 2012 Receipts        |  | Age Group Meet         |  |  |  | 8,054  |  |               |  |
|   |                           |  | Senior Meet            |  |  |  | 12,474 |  |               |  |
|   |                           |  | 2012 Interest          |  |  |  | 287    |  | 20,815        |  |
|   | Less 2012 Expenses        |  | Age Group Meet         |  |  |  | 6,054  |  |               |  |
|   |                           |  | Senior Meet            |  |  |  | 2,991  |  |               |  |
|   |                           |  | General Chairs Meeting |  |  |  | 1,850  |  | 10,895        |  |
| December 31, 2013                                     | Balance with USA Swimming |  |                        |  |  |  |        |  | <b>48,984</b> |  |