

Midlakes Swim League

	2011	2012	2010	
YTD	BUDGET	Budget	Actuals	
ACTUAL				
REVENUE:				
Dive Registrations	\$ 360	\$ 300	\$ 360	\$ 360
Dive Membership Fees	1,440	1,440	1,440	1,452
Dive Champs Fees	319	400	350	429
Polo Registrations	650	650	650	650
Polo Entry Fees	4,636	5,000	5,000	4,906
Polo Shirt Income	1,160	1,300	1,200	1,215
Swim Registrations	4,995	4,800	4,995	4,810
Swim Insurance/Champs	33,552	34,500	35,000	34,869
A/B Champ T-Shirts	20,150	16,500	16,500	16,488
Interest	3	20	5	0
Miscellaneous (Swim Ads)	4,000	1,600	3,000	1,600
Dive T-Shirt Sales	255	0	300	
A Champ Heat Sheets	1,928	0	1,900	
Total Revenue	\$ 73,448	\$ 66,510	\$ 70,700	\$ 66,779

EXPENSES:

Sec. of State/IRS	\$ 54	\$ 50	\$ 500	\$ 39
Board Expenses	358	550	350	463
Midlakes Insurance	11,917	12,500	12,500	12,147
Other (Computer)	0	0	0	0
A Champs Pool Rental (2010)	4,004	4,200	4,500	0
Copies/Handbks/Off. Exp.	340	350	350	447
Website/Comm. Mgr.	4,824	4,800	4,850	4,517
Professional Fees	900	900	900	0
D& O Insurance	1,064	1,064	1,208	1,064
Clothing Sale Costs - Wpolo	946	1,200	1,100	1,159
Polo Referee Exp.	2,363	3,200	2,500	3,935
Polo Equipment	526	400	600	601
Polo Administration	1,500	1,500	1,500	1,500
Polo Trophies/Awards	135	450	375	222
Champs Computer Work	1,000	1,000	1,000	1,000
Official Uniforms	1,801	500	1,800	0
Hytek Training Fees	1,040	1,040	1,040	1,040
Rule Books	1,087	850	1,100	764
A/B Champ T-shirts	14,910	9,200	15,000	9,587
Dive Trophies	228	675	600	0
Division Champs Exp.	13,000	8,000	13,000	4,000
Swim Trophies/Awards	7,058	7,000	7,000	5,666
Dive T-Shirts	218	0	225	
Total Expenses	\$ 69,273	\$ 59,429	\$ 71,773	\$ 48,151
NET	\$ 4,175	\$ 7,081	\$ (1,073)	\$ 15,696

CASH ANALYSIS**Checking Account**

Beginning Balance @ 1/1/2011	40,030
Year-To-Date Income	\$ 73,448
Year-To-Date Expenses	(69,273)
Transfers to Savings/Investments	0
Balance	44,205

Savings Account

Certificates of Deposit	3
Total	0
	44,208

