

## Midlakes Swim League

	2,014	2014	2,013	2012
	Actual	Budget	Actual	Actual
<b>REVENUE:</b>				
Dive Registrations	60	\$ 360	300	\$ 360
Dive Membership Fees		1,260	1,450	1,260
Dive Champs Fees		315	311	312
Polo Registrations	300	600	400	450
Polo Entry Fees		4,416	3,885	4,876
Polo Shirt Income		500	600	755
Swim Registrations	370	4,995	5,155	4,995
Swim Insurance/Champs		37,000	34,867	34,289
A/B Champ T-Shirts		19,500	17,273	19,997
Interest		3	3	3
Miscellaneous (Swim Ads)		5,000	5,500	5,000
Dive T-Shirt Sales		0	\$ -	0
A Champ Heat Sheets		0	\$ -	0
Water Polo Sunglass/Donations		\$ 1,000	\$778	\$ -
	<b>\$ 730</b>	<b>\$ 74,949</b>	<b>\$ 70,522</b>	<b>\$ 72,297</b>
<b>EXPENSES:</b>				
- Team Rebate	0	0	0	20,205
Sec. of State/IRS	\$ 39	\$50	\$ 59	\$95
Board Expenses	60	600	941	76
Midlakes Insurance		12,250	12,763	11,910
Other (Computer)	0	0	0	0
A Champs Pool Rental (2010)		4,200	4,004	3,995
Copies/Handbks/Off. Exp.		300	73	302
Website/Comm. Mgr.	2,267	4,517	4,732	5,221
Professional Fees		900	900	900
D& O Insurance	1,025	1,025	992	1,251
Clothing Sale Costs - Wpolo		450	423	696
Polo Referee Exp.		2,000	3,310	3,025
Polo Equipment	1,010	1,310	93	568
Polo Administration		1,500	1,500	1,500
Polo Insurance		750	0	0
Polo Office Supplies		150	0	0
Polo Trophies/Awards		230	187	94
Polo Website & Communications		180	0	0
Champs Computer Work		1,000	1,000	1,000
Official Uniforms		1,800	1,833	2,518
Hytek Training Fees		1,080	1,060	1,080
Rule Books		1,000	1,505	857
A/B Champ T-shirts		13,000	12,951	13,761
Dive Trophies/Expenses		450	234	862
Division Champs Exp.		13,600	13,600	13,450
Swim Trophies/Awards		6,700	6,363	6,090
Dive T-Shirts		0	0	0
Total Expenses	<b>\$ 4,401</b>	<b>\$ 69,042</b>	<b>\$ 68,523</b>	<b>\$ 89,456</b>
<b>NET</b>		<b>\$5,907</b>	<b>1,999</b>	<b>(\$17,159)</b>

Notes:

All water polo numbers were provided by Tim Kearney. Frank Castro has provided the officials uniform and rule book numbers. Penny Yantis has provided the dive numbers for 2014.