

C 1.50
 C99 - MAY
 Ribbons - #15K

ODSL DRAFT BUDGET - 2010
 Projected Cash Flow
 Created by: Joel Getis

	January	February	March	April	May	June	July	August	September	October	November	December
Starting Cash	\$14,723											
Income												
Team Fees												
Per Team Registration	\$0	\$0	\$0	\$0	\$12,750	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Swimmer Fees (per swimmer)	\$1.50					\$2,393	\$2,393					
Insurance Fees (per swimmer)	\$4.00					\$5,540	\$5,540					
Total Team Fees	\$0	\$0	\$0	\$0	\$12,750	\$13,933	\$7,933	\$0	\$0	\$0	\$0	\$0
T-Shirts							\$3,000					
Advertising/Sponsors												
Other							\$0					
Total Income	\$0	\$0	\$0	\$0	\$12,750	\$13,933	\$10,933	\$0	\$0	\$0	\$0	\$0
Expenses												
Awards												
Ribbons					\$15,000							
Medals - Divisionals						\$6,250						
Medals - All-Stars						\$1,250						
League Record Awards					\$350							
Total Awards	\$0	\$0	\$0	\$0	\$15,350	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Insurance					\$11,080							
Errors & Omissions Insurance					\$1,000							
Website Fees	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20
QuickBooks Online	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
Supplies						\$100						
DQ Slips, etc.					\$1,000							
T-Shirts (75% of income)							\$2,250					
State Filings	\$100											
Scholarship							\$1,000					
Training			\$650	\$400								
Timing System Rental							\$250					
Software			\$500									
Total Expenses	\$130	\$30	\$1,180	\$430	\$28,460	\$7,630	\$3,530	\$30	\$30	\$30	\$30	\$30
Cash Flow	(\$130)	(\$30)	(\$1,180)	(\$430)	(\$15,710)	\$6,303	\$7,403	(\$30)	(\$30)	(\$30)	(\$30)	(\$30)
Ending Cash Balance	\$14,593	\$14,563	\$13,383	\$12,953	(\$2,757)	\$3,546	\$10,949	\$10,919	\$10,889	\$10,859	\$10,829	\$10,799

2010 Total	Total	
	2009 Actuals	Y-1-Y Variance B / (W)
\$34,615	\$33,650	\$965
\$3,000	\$0	\$3,000
\$0	\$0	\$0
\$0	\$0	\$0
\$37,615	\$33,650	\$3,965
\$15,000	\$10,640	(\$4,380)
\$6,250	\$6,110	(\$140)
\$1,250	\$1,068	(\$182)
\$350	\$0	(\$350)
\$22,850	\$17,819	(\$5,032)
\$11,080	\$11,315	\$235
\$1,000	\$0	(\$1,000)
\$240	\$31	(\$209)
\$119	\$0	(\$119)
\$100	\$0	(\$100)
\$1,000	\$219	(\$781)
\$2,250	\$0	(\$2,250)
\$100	\$25	(\$75)
\$1,000	\$1,000	\$0
\$1,050	\$0	(\$1,050)
\$250	\$0	(\$250)
\$500	\$0	(\$500)
\$41,539	\$30,408	(\$11,131)
(\$3,924)	\$3,242	(\$7,166)
\$10,799		