

			Total		
Oct	Nov	Dec	2011 Budget	2010 Actual	Y-t-Y Variance B / (W)
\$0	\$0	\$0	\$22,500	\$22,500	\$0
			\$6,724	\$7,564	(\$840)
			\$12,356	\$12,856	(\$500)
\$0	\$0	\$0	\$41,580	\$42,920	(\$1,340)
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
\$0	\$0	\$0	\$41,580	\$42,920	(\$1,340)
			\$15,000	\$13,875	(\$1,125)
			\$6,250	\$5,503	(\$747)
			\$1,250	\$0	(\$1,250)
			\$350	\$279	(\$71)
\$0	\$0	\$0	\$22,850	\$19,657	(\$3,193)
			\$12,356	\$11,893	(\$463)
			\$1,000	\$385	(\$615)
\$20	\$20	\$20	\$240	\$30	(\$210)
\$10	\$10	\$10	\$119	\$80	(\$39)
			\$100	\$48	(\$52)
			\$1,000	\$600	(\$400)
			\$0	\$0	\$0
			\$100	\$0	(\$100)
			\$1,000	\$1,000	\$0
			\$1,050	\$603	(\$447)
			\$250	\$0	(\$250)
			\$500	\$0	(\$500)
			\$0	\$1,089	\$1,089
\$30	\$30	\$30	\$40,565	\$35,385	(\$5,180)
(\$30)	(\$30)	(\$30)	\$1,015	\$7,535	(\$6,520)
<u>\$25,809</u>	<u>\$25,779</u>	<u>\$25,749</u>	<u>\$25,749</u>		

ODSL PRELIM BUDGET - 2011
 Projected Cash Flow

	Jan	Feb	March	April	May	June	July	August	Sept	
Starting Cash	\$24,734									
Income										
Team Fees										
Per Team Registration \$900	\$0	\$0	\$0	\$16,200	\$6,300	\$0	\$0	\$0	\$0	
Swimmer Fees (per sw) \$2.00						\$3,362	\$3,362			
Insurance Fees (per sv) \$4.00						\$6,178	\$6,178			
Total Team Fees	\$0	\$0	\$0	\$16,200	\$6,300	\$9,540	\$9,540	\$0	\$0	
T-Shirts										
Advertising/Sponsors										
Other										
Total Income	\$0	\$0	\$0	\$16,200	\$6,300	\$9,540	\$9,540	\$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	
Insurance					\$12,356					
Errors & Omissions Insurance					\$1,000					
Website Fees	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	
QuickBooks Online	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	
Supplies						\$100				
DQ Slips, etc.					\$1,000					
T-Shirts (75% of income)							\$0			
State Filings	\$100									
Scholarship							\$1,000			
Training			\$650	\$400						
Timing System Rental							\$250			
Software			\$500							
Misc										
Total Expenses	\$130	\$30	\$1,180	\$430	\$29,736	\$7,630	\$1,280	\$30	\$30	
Cash Flow	(\$130)	(\$30)	(\$1,180)	\$15,770	(\$23,436)	\$1,910	\$8,260	(\$30)	(\$30)	
Ending Cash Balance	\$24,604	\$24,574	\$23,394	\$39,164	\$15,728	\$17,639	\$25,899	\$25,869	\$25,839	