

Sierra Nevada Swimming 2016/2017 Budget

HOD Meeting 7/19/16

Item	Sch	General Fund	Age Group Travel Fund	Senior Travel Fund	Equipment Fund
Income					
Member Fees	C	\$ 102,891.00	\$ -	\$ -	
Meet Fees	A	40,925.00	\$ 82,225.00	\$ 61,000.00	
Sanction Fees		1,000.00	-	-	
Marketing	H	500.00	-	-	
Athlete Western Zone	J	-	32,400.00	-	
Athlete All-Star	J	-	4,800.00	-	
Athlete Camps	K	-	19,000.00	-	
Equipment Rentals	I	-	-	-	\$ 5,200.00
Transfer from General Fund	I	-	-	-	5,400.00
Fund Raiser		-	-	-	
Total Income		145,316.00	138,425.00	61,000.00	\$ 10,600.00
Expenses					
Administrative					
Registration/General Office	C	68,500.00	-	-	
Awards Banquet	F	8,100.00	-	-	
Equipment	I	-	-	-	15,339.00
Governance	E	22,130.00	-	-	
Communications	G	8,500.00	-	-	
Fund Raiser		-	-	-	
Club Development	B	2,600.00	-	-	
Officials	D	5,761.00	-	-	
Swimposium		1,000.00	-	-	
General Chair Expense Fund		1,250.00	-	-	
Age Group					
Adaptive Swimming		1,000.00	-	-	
		-	-	-	
Junior Olympics Summer Host Team		5,000.00	-	-	
Junior Olympics - summer/winter awards		5,000.00	-	-	
Western Zone Team	J	-	72,715.00	-	
All Star Team	J	-	19,000.00	-	
		-	-	-	
Athlete Swim Camps	K	-	46,710.00	-	
Senior					
Travel		-	-	56,000.00	
Olympic Trials		-	-	5,000.00	
Transfer from General Fund		-	-	-	
Finance					
Marketing	H	5,775.00	-	-	
Accounting and tax prep		5,500.00	-	-	
State Fees		200.00	-	-	
		-	-	-	
Diversity		5,000.00	-	-	
		-	-	-	
Total Expenses		145,316.00	138,425.00	61,000.00	15,339.00
Income in Excess of Expenses		-	-	-	(4,739.00)