

ASI FY 2016 Final Budget with 2015 Budget Comparison

	<u>6/1/14-5/31/15</u> <u>Budget</u>	<u>6/1/15-5/31/16</u> <u>Budget</u>
Ordinary Income/Expense		
Income		
Operating Income		
General Fund Reveune		
Meet Fees	36,500.00	41,000.00
Membership Fees		
Club	3,100.00	3,500.00
Individual	18,400.00	19,000.00
Seasonal	1,150.00	1,500.00
Membership Fees - Year-Round	150,000.00	162,000.00
Total Membership Fees	<u>172,650.00</u>	<u>186,000.00</u>
Sanctions		
Blanket Sanctions	900.00	1,200.00
General Sanctions	700.00	700.00
Late Fees	400.00	400.00
Total Sanctions	<u>2,000.00</u>	<u>2,300.00</u>
Total General Fund Reveune	<u>211,150.00</u>	<u>229,300.00</u>
Total Operating Income	211,150.00	229,300.00
Total Income	211,150.00	229,300.00
Expense		
Operating Expense		
ASI Administration		
Volunteer Awards and Appreciation Gifts	500.00	500.00
Bank Charges	30.00	30.00
Board Member Travel & Education	10,000.00	10,000.00
Total HOD (including Board travel to HOD)	7,500.00	7,500.00
Postage	0.00	100.00
Records Expense	200.00	200.00
Quickbooks Hosting Fee	400.00	400.00
Registration Expense	132,000.00	132,000.00
Treasurer Expense and other	700.00	700.00
Total ASI Administration	<u>151,330.00</u>	<u>151,430.00</u>
Programs		
Coaches' Clinics / Education / mentorship program	0.00	5,000.00
Hall of Fame Capital Items - Bartlett	5,000.00	1,500.00
Swimposium	0.00	0.00
Officials		
Travel & Education	4,000.00	2,500.00
Misc Expenses	15.00	100.00
Supplies and Equipment	75.00	75.00
Training	0.00	0.00
Total Officials	<u>4,090.00</u>	<u>2,675.00</u>
Web Page		
Internet Fees	900.00	900.00
Web Master	6,600.00	6,600.00
Total Web Page	<u>7,500.00</u>	<u>7,500.00</u>
Total Programs	<u>16,590.00</u>	<u>16,675.00</u>

Total Operating Expense	167,920.00	168,105.00
Travel Fund Disbursements		
GAO	2,000.00	3,000.00
JOs	18,000.00	20,000.00
Camps	2,000.00	2,000.00
L/C Sectionals	1,000.00	2,000.00
Nat. Champ.	2,000.00	3,000.00
S/C Sectionals	2,000.00	3,000.00
Age Groups	7,000.00	10,000.00
Futures Meet	0.00	3,000.00
Western Zone All*Star 48%		
Manager/Coach/Chaperone Expense (Total Zones beg in FY 2015)		
Activites	350.00	350.00
Airfare	3,000.00	4,000.00
Equipment	2,000.00	3,500.00
Food	2,300.00	4,000.00
Ground Transportation	3,000.00	3,000.00
Honorarium's	1,500.00	1,500.00
Meet Fees	750.00	1,000.00
Hotel	7,000.00	5,000.00
Misc	500.00	500.00
Sub-Total (Total Zones beg in FY 2015)	20,400.00	22,850.00
Swimmer Revenue		
Returned Deposits	0.00	0.00
Swimmer Deposits (30% of costs in FY 15)	-6,120.00	-6,855.00
Total Swimmer Revenue	-6,120.00	-6,855.00
Total Western Zone All*Star	14,280.00	15,995.00
Total Travel Fund Disbursements	48,280.00	61,995.00
Total Expense	216,200.00	230,100.00
Net Ordinary Income	-5,050.00	-800.00
Other Income/Expense		
Other Expense - Scholarships	0.00	-2,500.00
Other Income		
Other Income		
Corporate Support	0.00	0.00
Fund Raising	0.00	0.00
Northern Area Hall of Fame contribution Use	5,000.00	0.00
Interest		
N/R Checking	0.00	0.00
Performance	50.00	50.00
Total Interest	5,050.00	50.00
Total Other Income/Expense	5,050.00	-2,450.00
Net Income	0.00	-3,250.00