

SOUTHERN PACIFIC MASTERS ASSOCIATION
 JANUARY 1, 2006 - MARCH 20, 2006
 (unaudited)

	Checking Account	CD	Totals
Beginning Cash Balance	23,066.09	19,695.43	42,761.52
Total Income	58,913.98	132.08	59,046.06
Total Expenses	43,592.20	-	43,592.20
Net Income	15,321.78	132.08	15,453.86
Transfers	-	-	-
Ending Cash Balance	38,387.87	19,827.51	58,215.38

SOUTHERN PACIFIC MASTERS ASSOCIATION
 OPERATING ACCOUNT
 JANUARY 1, 2006 - MARCH 20, 2006
 (unaudited)

Category Description	Actual
INCOME	
Registrations Received	
Club Registrations - Discounted	-
Club Registrations - Regular	720.00
Individual - Discounted	125.00
Individual - Regular	54,740.00
Transfers	
Into SPMA	-
Within SPMA	57.00
TOTAL Transfers	<u>57.00</u>
TOTAL Registrations Received	<u>55,642.00</u>
Donations Received	
Hall of Fame	197.00
SPMA	430.50
USMS Foundation	218.50
TOTAL Donations Received	<u>846.00</u>
Meet and Race Income	
Awards Income	1,960.25
Meet Recognition	100.00
Open Water Sanction	-
Pool Sanction	250.00
TOTAL Meet and Race Income	<u>2,310.25</u>
Miscellaneous Income	
Replacement Cards	18.00
Rule Books	-
Video Library Rentals	92.00
TOTAL Miscellaneous Income	<u>110.00</u>
Interest Income	
Checking	5.73
TOTAL Interest Income	<u>5.73</u>
TOTAL INCOME	<u>58,913.98</u>

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Category Description	Actual
EXPENSES	
USMS Registration	
Club	450.00
Hall of Fame	200.00
Individual - Discount	15.00
Individual - Regular	33,455.00
Transfers	31.50
USMS Foundation	223.50
TOTAL USMS Registration	<u>34,375.00</u>
Southwest Zone	
Registration	-
TOTAL Southwest Zone	<u>-</u>
Registrar, Top Ten, Librarian	
Base Contracted Fee	3,378.50
Bonus Fee	-
Copies and Printing	349.00
Office Supplies	-
Postage	1,447.63
Telephone	74.75
Other	24.00
TOTAL Registrar, Top Ten, Librarian	<u>5,273.88</u>
Professional Fees	
Outside Accounting	-
SCPPOA Membership	-
Web Hosting	-
TOTAL Professional Fees	<u>-</u>
Meet and Race Expenses	
Awards	-
Awards Desk	100.00
Electronic Timing	-
Meet Coordinator	500.00
Quartermaster	150.00
TOTAL Meet and Race Expenses	<u>750.00</u>
USMS Convention	
Convention Registration	-
Convention Travel	-
TOTAL USMS Convention	<u>-</u>
ASCA Convention	
Convention Registration	-
Total ASCA Convention	<u>-</u>

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Category Description	Actual
Board and Committees	
Chairman	-
Treasurer	-
Vice Chairman	78.71
Library	287.10
TOTAL Board and Committees	<u>365.81</u>
Newsletter	
Editor Contracted Fee	133.34
Publishers Cost	2,135.00
TOTAL Newsletter	<u>2,268.34</u>
Waived Fees	
Individual Registrations	35.00
Meet Entry - Nationals	-
Meet Entry - Regionals	40.00
TOTAL Waived Fees	<u>75.00</u>
Bank Charge	
Check Printing Fees	-
NSF Fees	20.00
TOTAL Bank Charge	<u>20.00</u>
Recognition and Awards	-
Entertainment	-
Marketing	
Competitor Magazine	220.00
Other	-
TOTAL Marketing	<u>220.00</u>
Supplies	
USMS Rule Books	162.00
Other USMS Publications	19.28
TOTAL Supplies	<u>181.28</u>
Business Taxes	-
Meeting Expense	
Telephone	62.89
TOTAL Meeting Expense	<u>62.89</u>
Miscellaneous and Other	-
TOTAL EXPENSES	43,592.20
NET INCOME (EXPENSE)	15,321.78