

SPMA
2005 Proposed Budget

	November	December	January	February	March	April	May	June	July	August	Sept	Oct	Total	Comments	11/03 to 10/04
Registrations															
Individual															
Regular	194	581	908	309	200	101	97	163	146	71	17	22	2,809	Based on prior year	
Discounted	6	1	33	-	-	-	-	-	-	-	73	88	201	Based on prior year	
Total	200	582	941	309	200	101	97	163	146	71	90	110	3,010		
Club	31	7	10	2	1	1	-	-	-	-	1	-	53	Based on prior year	
Meets	2	2	2	-	2	2	2	1	2	-	-	2	17		
Open Water	-	-	-	-	-	-	-	-	-	-	-	-	-		
Income															
Registrations															
Individual-regular	6,790	20,335	31,780	10,815	7,000	3,535	3,395	5,705	5,110	2,485	595	770	98,315	Individual Registrations @ \$35	98,315
Individual-discount	150	25	825	-	-	-	-	-	-	-	1,825	2,200	5,025	Individual Registrations @ \$25	5,025
Club	1,860	420	600	120	60	60	-	-	-	-	60	-	3,180	Club Registrations @ \$60	3,180
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	Assumed zero	120
Total	8,800	20,780	33,205	10,935	7,060	3,595	3,395	5,705	5,110	2,485	2,480	2,970	106,520		106,640
Donations															
ISHOF	-	-	-	-	-	-	-	-	-	-	-	-	-	Not Estimated - Direct Flow Through To USMS	281
USMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Not Estimated - Direct Flow Through To USMS	397
SPMA	42	122	198	65	42	21	20	34	31	15	19	23	632	\$.21 Per Registered Swimmer	639
Total	42	122	198	65	42	21	20	34	31	15	19	23	632		1,317
Misc Income															
Rule Books	-	-	-	-	-	-	-	-	-	-	-	-	-	Assumed Zero	6
Replacement Cards	-	-	-	-	-	-	-	-	-	-	-	-	-	Assumed Zero	39
Video Library Rentals	10	10	10	10	10	10	10	10	10	10	10	10	120	\$10 Per Month	188
Total	10	10	10	10	10	10	10	10	10	10	10	10	120		233
Meet/Race Income															
Pool Sanction	100	100	100	-	100	100	100	50	100	-	-	100	850	\$50 Per Meet	1,000
Open Water Sanction	-	-	-	-	-	-	-	-	-	-	-	-	-	Assumed Zero	75
Meet Recognition	-	-	-	-	-	-	-	-	-	-	-	-	-	Assumed Zero	350
Awards income	60	60	60	-	60	60	60	30	60	-	-	60	510	\$30 Per Meet	453
Total	160	160	160	-	160	160	160	80	160	-	-	160	1,360		1,878
Interest Income															
	2	2	2	2	2	2	2	2	2	2	2	2	18	Conservative Estimate	23
TOTAL INCOME	9,014	21,074	33,575	11,012	7,274	3,788	3,587	5,831	5,313	2,512	2,511	3,165	108,650		110,091

	November	December	January	February	March	April	May	June	July	August	Sept	Oct	Total	Comments	11/03 to 10/04
Expenses															
USMS Registration															
Individual-regular	440	3,880	11,620	18,160	6,180	4,000	2,020	1,940	3,260	2,920	1,420	340	56,180	Individual Registrations @ \$20	55,295
Individual-discount	1,320	90	15	495	-	-	-	-	-	-	-	1,095	3,015	Individual Registrations @ \$15	4,835
Club	-	930	210	300	60	30	30	-	-	-	-	30	1,590	Club Registrations @ \$30	1,620
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	Not Estimated	65
ISHOF	-	-	-	-	-	-	-	-	-	-	-	-	-	Not Estimated - Direct Flow Through To USMS	284
USMS	-	-	-	-	-	-	-	-	-	-	-	-	-	Not Estimated - Direct Flow Through To USMS	429
Total	1,760	4,900	11,845	18,955	6,240	4,030	2,050	1,940	3,260	2,920	1,420	1,465	60,785		62,328
Southwest Zone															
Registration	-	-	-	-	-	-	-	-	-	-	-	-	-	Assumed zero	138
Total	-	-	-	-	-	-	-	-	-	-	-	-	-		138
Registrar/Top Ten/Librarian															
Base Contracted Fee	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,537	18,455	Per Contract	18,455
Bonus Fee	689	-	-	-	-	-	-	-	-	-	-	689	1,377	\$1.35 Per Registration Over 2,500	-
Copies & Printing	-	-	280	-	-	-	-	-	-	-	-	-	280	Registration Forms based on prior year	274
Office Supplies	690	-	-	-	-	-	-	-	70	-	-	-	760	Based on prior year	746
Postage	230	-	1,340	420	-	170	-	-	200	120	-	140	2,620	Based on prior year	2,617
Telephone	30	30	30	30	30	30	30	30	30	30	30	30	360	\$30 Per Month	341
Total	3,177	1,568	3,188	1,988	1,568	1,738	1,568	1,568	1,838	1,688	1,568	2,396	23,852		22,433
Professional Fees															
Accounting - Outside	-	-	-	-	-	-	-	450	-	-	-	-	450	Cost of Tax Return Preparation	450
SCPPOA Membership	-	-	-	-	-	-	-	-	-	-	-	25	25	Annual Membership	50
Web hosting	-	-	-	-	-	-	-	-	-	-	-	75	75	Three year fee for URL	-
Total	-	-	-	-	-	-	-	450	-	-	-	100	550		500
Meet/Race Expenses															
Awards Desk	50	125	50	-	50	50	50	25	50	-	-	50	500	\$25 Per Meet plus \$75 for prior year	350
Meet Entry Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	Based on prior year	-
Postage-Meet Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	Based on prior year	-
Awards	-	-	-	-	-	700	-	-	-	-	-	-	700	Based on prior year	690
Elect. Timing	-	-	-	-	-	-	-	-	-	-	-	-	-	Assumed Zero	247
Officials	-	-	-	-	-	-	-	-	-	-	-	-	-	Assumed Zero	-
Quartermaster	50	125	50	-	50	50	50	25	50	-	-	50	500	\$25 Per Meet plus \$75 for prior year	325
Meet Coordinator	200	500	200	-	200	200	200	100	200	-	-	200	2,000	\$100 Per Meet plus \$300 for prior year	1,600
Total	300	750	300	-	300	1,000	300	150	300	-	-	300	3,700		3,212
USMS Convention															
Registration	-	-	-	-	-	-	-	-	-	1,100	-	-	1,100	10 People @ \$110	990
Travel	-	-	-	-	-	-	-	-	-	8,500	-	-	8,500	10 People @ \$850	6,496
Total	-	-	-	-	-	-	-	-	-	9,600	-	-	9,600		7,486
Board and Committees															
Chairman	20	320	20	20	20	20	20	20	20	20	20	20	540	\$20 Per Month plus \$300 for prior year	105
Treasurer	20	20	20	20	20	20	20	20	20	20	20	20	240	\$20 Per Month	-
Vice Chairman	50	50	50	50	50	50	50	50	50	50	50	50	600	\$50 Per Month	610
Library	40	40	40	40	40	40	40	40	40	40	40	40	480	\$40 Per Month	186
Total	130	430	130	130	130	130	130	130	130	130	130	130	1,860		901
Newsletter															
Editor Contracted Fee	67	67	67	67	67	67	67	67	67	67	67	67	804	Per Contract	767
Publishers Cost	-	-	-	-	-	-	-	-	-	6,446	-	-	6,446	Per proposal with national publication	6,183
Total	67	67	67	67	67	67	67	67	67	6,513	67	67	7,250		6,950

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	November	December	January	February	March	April	May	June	July	August	Sept	Oct	Total	Comments	11/03 to 10/04
Waived Fees															
Meet Entry - Regionals								100			100		200	\$100 Per Meet	471
Meet Entry - Nationals								200			200		400	\$200 Per Meet	86
Registrations		525											525	15 People @ \$35	490
Total	-	525	-	-	-	-	-	300	-	-	300	-	1,125		1,047
Bank Charges															
Service charges													-	Assumed zero	16
NSF, RI fees													-	Assumed zero	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-		16
Recognition and Awards															
								150					150	Based on prior year	138
Entertainment															
	50			50			50			50			200	\$50 Per Meeting	
Marketing															
Competitor Magazine Ad											220		220	Based on prior year	220
Total	-	-	-	-	-	-	-	-	-	220	-	-	220		220
Computer Expenses															
													-	Assumed Zero	
Supplies															
USMS Rule Books				200									200	Based on prior year	160
Other USMS Publications													-	Assumed Zero	-
Total	-	-	-	200	-	-	-	-	-	-	-	-	200		160
Taxes															
	(10)				10								-	Minimum Required Amount refunded last 2 years	10
Meeting Expense															
Telephone				75					250				325	Based on prior year	317
Total	-	-	-	75	-	-	-	-	250	-	-	-	325		317
Miscellaneous															
	50	50	50	50	50	50	50	50	50	50	50	50	600	\$50 Per Month Estimate	270
TOTAL EXPENSES	5,524	8,290	15,580	21,515	8,365	7,015	4,215	4,805	5,895	21,171	3,535	4,508	110,417		106,126
Net Income (Loss)	3,490	12,784	17,995	(10,504)	(1,092)	(3,228)	(629)	1,026	(583)	(18,660)	(1,025)	(1,343)	(1,767)		3,965
Operating Account															
Cash beginning of month	9,719	13,209	25,993	43,987	33,484	32,392	29,165	28,536	29,562	28,979	10,320	9,295	9,719		5,754
Net income (loss) per above	3,490	12,784	17,995	(10,504)	(1,092)	(3,228)	(629)	1,026	(583)	(18,660)	(1,025)	(1,343)	(1,767)		3,965
Cash end of month	13,209	25,993	43,987	33,484	32,392	29,165	28,536	29,562	28,979	10,320	9,295	7,952	7,952		9,719
CD															
Cash beginning of month	18,975	19,012	19,049	19,086	19,123	19,160	19,198	19,236	19,274	19,312	19,350	19,388	18,975		18,702
Interest income	37	37	37	37	37	38	38	38	38	38	38	38	451		273
Cash end of month	19,012	19,049	19,086	19,123	19,160	19,198	19,236	19,274	19,312	19,350	19,388	19,426	19,426		18,975
Totals															
Cash beginning of month	28,694	32,221	45,042	63,073	52,607	51,552	48,363	47,772	48,836	48,291	29,670	28,683	28,694		24,456
Net income (loss) per above	3,527	12,821	18,032	(10,467)	(1,055)	(3,190)	(591)	1,064	(545)	(18,622)	(987)	(1,305)	(1,316)		4,238
Cash end of month	32,221	45,042	63,073	52,607	51,552	48,363	47,772	48,836	48,291	29,670	28,683	27,378	27,378		28,694