

SOUTHERN PACIFIC MASTERS ASSOCIATION  
 JANUARY 1, 2005 - JULY 31, 2005  
 (unaudited)

	Checking Account	CD	Totals
Beginning Cash Balance	25,128.95	19,060.33	44,189.28
Total Income	77,722.19	313.24	78,035.43
Total Expenses	82,283.89	-	82,283.89
Net Income	(4,561.70)	313.24	(4,248.46)
Transfers	-	-	-
Ending Cash Balance	20,567.25	19,373.57	39,940.82
Budgeted Ending Cash Balance	28,979.00	19,312.00	48,291.00
Better/(Worse)	(8,411.75)	61.57	(8,350.18)

SOUTHERN PACIFIC MASTERS ASSOCIATION  
 OPERATING ACCOUNT  
 JANUARY 1, 2005 - JULY 31, 2005  
 (unaudited)

Category Description	Actual
<b>INCOME</b>	
Registrations Received	
Club Registrations	540.00
Individual - Discounted	25.00
Individual - Regular	71,435.00
Transfers	
Into SPMA	30.00
Within SPMA	129.00
TOTAL Transfers	<u>159.00</u>
TOTAL Registrations Received	<u>72,159.00</u>
Donations Received	
Hall of Fame	199.00
SPMA	552.50
USMS Foundation	269.50
TOTAL Donations Received	<u>1,021.00</u>
Meet and Race Income	
Awards Income	3,255.35
Meet Recognition	200.00
Open Water Sanction	185.00
Pool Sanction	700.00
TOTAL Meet and Race Income	<u>4,340.35</u>
Miscellaneous Income	
Replacement Cards	51.00
Rule Books	-
Video Library Rentals	135.00
TOTAL Miscellaneous Income	<u>186.00</u>
Interest Income	
Checking	15.84
TOTAL Interest Income	<u>15.84</u>
<b>TOTAL INCOME</b>	<b><u>77,722.19</u></b>

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Category Description	Actual
<b>EXPENSES</b>	
USMS Registration	
Club	480.00
Hall of Fame	288.00
Individual - Discount	-
Individual - Regular	48,723.00
Transfers	60.00
USMS Foundation	376.50
TOTAL USMS Registration	<u>49,927.50</u>
Southwest Zone	
Registration	-
TOTAL Southwest Zone	<u>-</u>
Registrar, Top Ten, Librarian	
Base Contracted Fee	10,765.44
Bonus Fee	-
Copies and Printing	
Office Supplies	
Postage	2,299.96
Telephone	193.33
Other	295.20
TOTAL Registrar, Top Ten, Librarian	<u>13,553.93</u>
Professional Fees	
Outside Accounting	450.00
SCPPOA Membership	-
TOTAL Professional Fees	<u>450.00</u>
Meet and Race Expenses	
Awards	3,151.00
Awards Desk	125.00
Electronic Timing	11.62
Meet Coordinator	700.00
Quartermaster	175.00
TOTAL Meet and Race Expenses	<u>4,162.62</u>
USMS Convention	
Convention Registration	990.00
Convention Travel	7,125.00
TOTAL USMS Convention	<u>8,115.00</u>

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Category Description	Actual
Board and Committees	
Chairman	-
Library	-
Vice Chairman	157.71
TOTAL Board and Committees	<u>157.71</u>
Newsletter	
Editor Contracted Fee	466.69
Publishers Cost	4,212.25
TOTAL Newsletter	<u>4,678.94</u>
Waived Fees	
Individual Registrations	630.00
Meet Entry - Nationals	-
Meet Entry - Regionals	160.00
TOTAL Waived Fees	<u>790.00</u>
Bank Charge	
Check Printing Fees	25.56
NSF Fees	5.00
TOTAL Bank Charge	<u>30.56</u>
Recognition and Awards	-
Marketing	
Competitor Magazine	-
Other	-
TOTAL Marketing	<u>-</u>
Supplies	
USMS Rule Books	18.00
Other USMS Publications	70.00
TOTAL Supplies	<u>88.00</u>
Business Taxes	35.00
Meeting Expense	
Telephone	294.63
TOTAL Meeting Expense	<u>294.63</u>
Miscellaneous and Other	-
<b>TOTAL EXPENSES</b>	<b>82,283.89</b>
<b>NET INCOME (EXPENSE)</b>	<b>(4,561.70)</b>