

Southern Pacific Masters Association
JANUARY 1, 2008 – April 30, 2008
(unaudited)

	Checking Account	CD	Totals
Beginning Cash Balance	\$38,766.21	\$21,727.91	\$60,494.12
Total Income	\$72,381.29		\$72,381.29
Minus Total Expenses	\$65,015.45		\$65,015.45
Net Income	\$7,365.84	\$374.86	\$7,740.70
Ending Cash Balance	\$46,132.05	\$21,915.34	\$68,047.39

The CD Net Income figures are estimates.

SPMA Income/Expense - unaudited:2

1/1/2008 through 4/30/2008

5/8/2008

Page 1

Category Description	1/1/2008- 4/30/2008	OVERALL TOTAL
INCOME		
10. Registrations Received		
Club Registrations - Discounted	0.00	0.00
Club Registrations - Regular	720.00	720.00
Individual - Discounted	210.00	210.00
Individual - One Event	0.00	0.00
Individual - Regular	67,132.00	67,132.00
Transfers		
Into SPMA	0.00	0.00
Within SPMA	69.00	69.00
TOTAL Transfers	69.00	69.00
Other 10. Registrations Received	465.00	465.00
TOTAL 10. Registrations Received	68,596.00	68,596.00
11. Donations Received		
Hall of Fame	151.00	151.00
SPMA	702.00	702.00
USMS Foundation	325.00	325.00
TOTAL 11. Donations Received	1,178.00	1,178.00
12. Meet and Race Income		
Awards Income	1,919.66	1,919.66
Open Water Sanction	75.00	75.00
Pool Sanction	450.00	450.00
TOTAL 12. Meet and Race Income	2,444.66	2,444.66
13. Miscellaneous Income		
Replacement Cards	15.00	15.00
Returned Check Income	40.00	40.00
Video Library Rentals	98.00	98.00
TOTAL 13. Miscellaneous Income	153.00	153.00
14. Interest Income		
Checking	9.63	9.63
TOTAL 14. Interest Income	9.63	9.63
TOTAL INCOME	72,381.29	72,381.29
EXPENSES		
10. USMS Registration		
Club	480.00	480.00
Hall of Fame	228.00	228.00
Individual - Discount	0.00	0.00
Individual - Regular	45,040.00	45,040.00
Transfers	25.50	25.50
USMS Foundation	419.00	419.00
TOTAL 10. USMS Registration	46,192.50	46,192.50
12. Registrar, Top Ten, Librarian		
Base Contracted Fee	7,406.00	7,406.00
Office Supplies	1,889.56	1,889.56
Postage	84.48	84.48
Telephone	148.99	148.99
Other 12. Registrar, Top Ten, Librarian	66.67	66.67
TOTAL 12. Registrar, Top Ten, Librarian	9,595.70	9,595.70
14. Meet and Race Expenses		

SPMA Income/Expense - unaudited:2

1/1/2008 through 4/30/2008

5/8/2008

Page 2

Category Description	1/1/2008- 4/30/2008	OVERALL TOTAL
Awards	4,658.35	4,658.35
TOTAL 14. Meet and Race Expenses	4,658.35	4,658.35
15. USMS Convention		
Convention Other	0.00	0.00
Convention Travel	-450.00	-450.00
TOTAL 15. USMS Convention	-450.00	-450.00
18. Newsletter		
Editor Contracted Fee	66.67	66.67
Publishers Cost	2,760.00	2,760.00
Other 18. Newsletter	133.34	133.34
TOTAL 18. Newsletter	2,960.01	2,960.01
19. Waived Fees		
Individual Registrations	440.00	440.00
Meet Entry - Nationals	0.00	0.00
Meet Entry - Regionals	0.00	0.00
TOTAL 19. Waived Fees	440.00	440.00
20. Bank Charge		
NSF Fees	5.00	5.00
TOTAL 20. Bank Charge	5.00	5.00
29. Starting Equipment	1,613.89	1,613.89
TOTAL EXPENSES	65,015.45	65,015.45
OVERALL TOTAL	7,365.84	7,365.84