

Southern Pacific Masters Association
JANUARY 1, 2008 – July 31, 2008
(unaudited)

	Checking Account	CD	Totals
Beginning Cash Balance	\$38,766.21	\$21,727.91	\$60,494.12
Total Income	\$85,593.09		\$85,593.09
Minus Total Expenses	\$90,172.63		\$90,172.63
Net Income	-\$4,579.54	\$525.00	-\$4,054.54
Ending Cash Balance	\$34,186.67	\$22,252.91	\$56,439.58

The CD Net Income figures are estimates.

SPMA Income/Expense - unaudited:3

1/1/2008 through 7/31/2008

8/21/2008

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Category Description	1/1/2008- 7/31/2008
INCOME	
10. Registrations Received	
Club Registrations - Discounted	0.00
Club Registrations - Regular	720.00
Individual - Discounted	210.00
Individual - One Event	0.00
Individual - Regular	76,967.00
Transfers	
Into SPMA	20.00
Within SPMA	117.00
TOTAL Transfers	137.00
Other 10. Registrations Received	465.00
TOTAL 10. Registrations Received	78,499.00
11. Donations Received	
Hall of Fame	154.00
SPMA	764.00
USMS Foundation	333.00
TOTAL 11. Donations Received	1,251.00
12. Meet and Race Income	
Awards Income	2,000.86
Open Water Sanction	176.00
Pool Sanction	650.00
TOTAL 12. Meet and Race Income	2,826.86
13. Miscellaneous Income	
Replacement Cards	18.00
Returned Check Income	40.00
Video Library Rentals	312.00
TOTAL 13. Miscellaneous Income	370.00
14. Interest Income	
Checking	15.23
TOTAL 14. Interest Income	15.23
15. Uncategorized USMS Checks	2,631.00
TOTAL INCOME	85,593.09
EXPENSES	
10. USMS Registration	
Club	570.00
Hall of Fame	235.00
Individual - Discount	0.00
Individual - Regular	53,165.00
Transfers	57.00
USMS Foundation	429.00
TOTAL 10. USMS Registration	54,456.00
12. Registrar, Top Ten, Librarian	
Base Contracted Fee	9,324.17
Office Supplies	1,889.56
Postage	3,875.48
Telephone	282.33
Other 12. Registrar, Top Ten, Librarian	198.89
TOTAL 12. Registrar, Top Ten, Librarian	15,570.43

SPMA Income/Expense - unaudited:3

1/1/2008 through 7/31/2008

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Category Description	1/1/2008- 7/31/2008
14. Meet and Race Expenses	
Awards	5,049.35
Other 14. Meet and Race Expenses	300.00
TOTAL 14. Meet and Race Expenses	5,349.35
15. USMS Convention	
Convention Other	0.00
Convention Travel	6,610.00
TOTAL 15. USMS Convention	6,610.00
17. Board and Committees	
Library	202.95
TOTAL 17. Board and Committees	202.95
18. Newsletter	
Editor Contracted Fee	66.67
Publishers Cost	5,500.00
Other 18. Newsletter	133.34
TOTAL 18. Newsletter	5,700.01
19. Waived Fees	
Individual Registrations	440.00
Meet Entry - Nationals	0.00
Meet Entry - Regionals	45.00
TOTAL 19. Waived Fees	485.00
20. Bank Charge	
NSF Fees	5.00
TOTAL 20. Bank Charge	5.00
25. Supplies	
USMS Rule Books	180.00
TOTAL 25. Supplies	180.00
29. Starting Equipment	1,613.89
TOTAL EXPENSES	90,172.63
OVERALL TOTAL	-4,579.54