

SOUTHERN PACIFIC MASTERS ASSOCIATION
 JANUARY 1, 2006 - APRIL 30, 2006
 (unaudited)

	Checking Account	CD	Totals
Beginning Cash Balance	23,066.09	19,695.43	42,761.52
Total Income	66,839.03	258.50	67,097.53
Total Expenses	55,402.54	-	55,402.54
Net Income	11,436.49	258.50	11,694.99
Transfers	-	-	-
Ending Cash Balance	34,502.58	19,953.93	54,456.51

SOUTHERN PACIFIC MASTERS ASSOCIATION
 OPERATING ACCOUNT
 JANUARY 1, 2006 - APRIL 30, 2006
 (unaudited)

Category Description	Actual
INCOME	
Registrations Received	
Club Registrations - Discounted	-
Club Registrations - Regular	780.00
Individual - Discounted	125.00
Individual - Regular	62,440.00
Transfers	
Into SPMA	30.00
Within SPMA	72.00
TOTAL Transfers	<u>102.00</u>
TOTAL Registrations Received	<u>63,447.00</u>
Donations Received	
Hall of Fame	205.00
SPMA	492.50
USMS Foundation	237.50
TOTAL Donations Received	<u>935.00</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	21.00
Rule Books	-
Video Library Rentals	114.00
TOTAL Miscellaneous Income	<u>135.00</u>
Interest Income	
Checking	11.78
TOTAL Interest Income	<u>11.78</u>
TOTAL INCOME	<u>66,839.03</u>

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 OPERATING ACCOUNT
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Category Description	Actual
EXPENSES	
USMS Registration	
Club	450.00
Hall of Fame	209.00
Individual - Discount	15.00
Individual - Regular	37,625.00
Transfers	42.00
USMS Foundation	242.50
TOTAL USMS Registration	38,583.50
Southwest Zone	
Registration	-
TOTAL Southwest Zone	-
Registrar, Top Ten, Librarian	
Base Contracted Fee	6,757.00
Bonus Fee	-
Copies and Printing	349.00
Office Supplies	-
Postage	1,447.63
Telephone	74.75
Other	24.00
TOTAL Registrar, Top Ten, Librarian	8,652.38
Professional Fees	
Outside Accounting	-
SCPPOA Membership	-
Web Hosting	-
TOTAL Professional Fees	-
Meet and Race Expenses	
Awards	3,868.65
Awards Desk	100.00
Electronic Timing	191.35
Meet Coordinator	500.00
Quartermaster	150.00
TOTAL Meet and Race Expenses	4,810.00
USMS Convention	
Convention Registration	-
Convention Travel	-
TOTAL USMS Convention	-
ASCA Convention	
Convention Registration	-
Total ASCA Convention	-

SOUTHERN PACIFIC MASTERS ASSOCIATION
 OPERATING ACCOUNT
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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	266.68
Publishers Cost	2,135.00
TOTAL Newsletter	<u>2,401.68</u>
Waived Fees	
Individual Registrations	35.00
Meet Entry - Nationals	-
Meet Entry - Regionals	80.00
TOTAL Waived Fees	<u>115.00</u>
Bank Charge	
Check Printing Fees	-
NSF Fees	10.00
TOTAL Bank Charge	<u>10.00</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	<u>55,402.54</u>
NET INCOME (EXPENSE)	<u>11,436.49</u>