

SOUTHERN PACIFIC MASTERS ASSOCIATION
 JANUARY 1, 2004 - JUNE 23, 2004
 (unaudited)

	Checking Account	CD	Totals
Beginning Cash Balance	23,831.43	18,743.92	42,575.35
Total Income	63,014.43	56.12	63,070.55
Total Expenses	71,264.03	-	71,264.03
Net Income	(8,249.60)	56.12	(8,193.48)
Transfers	0.04	(0.04)	-
Ending Cash Balance	15,581.87	18,800.00	34,381.87

SOUTHERN PACIFIC MASTERS ASSOCIATION
 OPERATING ACCOUNT
 JANUARY 1, 2004 - JUNE 23, 2004
 (unaudited)

Category Description	Actual
INCOME	
Registrations Received	
Club Registrations	840.00
Individual - Discounted	-
Individual - Regular	60,165.00
Transfers	
Into SPMA	30.00
Within SPMA	60.00
TOTAL Transfers	<u>90.00</u>
TOTAL Registrations Received	<u>61,095.00</u>
Donations Received	
Hall of Fame	176.00
SPMA	367.00
USMS Foundation	<u>240.00</u>
TOTAL Donations Received	<u>783.00</u>
Meet and Race Income	
Awards Income	203.60
Meet Recognition	200.00
Pool Sanction	<u>620.80</u>
TOTAL Meet and Race Income	<u>1,024.40</u>
Miscellaneous Income	
Replacement Cards	15.00
Rule Books	6.00
Video Library Rentals	<u>76.00</u>
TOTAL Miscellaneous Income	<u>97.00</u>
Interest Income	-
Checking	<u>15.03</u>
TOTAL Interest Income	<u>15.03</u>
TOTAL INCOME	<u>63,014.43</u>

SOUTHERN PACIFIC MASTERS ASSOCIATION
 OPERATING ACCOUNT
 JANUARY 1, 2004 - JUNE 23, 2004
 (unaudited)

Category Description	Actual
EXPENSES	
USMS Registration	
Club	600.00
Hall of Fame	233.00
Individual - Discount	60.00
Individual - Regular	43,795.00
Transfers	37.50
USMS Foundation	318.00
TOTAL USMS Registration	<u>45,043.50</u>
Southwest Zone	
Registration	137.75
TOTAL Southwest Zone	<u>137.75</u>
Registrar, Top Ten, Librarian	
Base Contracted Fee	7,689.60
Copies and Printing	274.40
Office Supplies	-
Postage	1,955.47
Telephone	122.25
TOTAL Registrar, Top Ten, Librarian	<u>10,041.72</u>
Professional Fees	
Outside Accounting	450.00
TOTAL Professional Fees	<u>450.00</u>
Meet and Race Expenses	
Awards	740.19
Awards Desk	150.00
Electronic Timing	246.77
Meet Coordinator	1,000.00
Quartermaster	175.00
TOTAL Meet and Race Expenses	<u>2,311.96</u>
USMS Convention	
Convention Other	-
Convention Travel	6,745.00
TOTAL USMS Convention	<u>6,745.00</u>

SOUTHERN PACIFIC MASTERS ASSOCIATION
 OPERATING ACCOUNT
 JANUARY 1, 2004 - JUNE 23, 2004
 (unaudited)

Category Description	Actual
Board and Committees	
Chairman	-
Library	-
Vice Chairman	220.08
TOTAL Board and Committees	<u>220.08</u>
Newsletter	
Editor Contracted Fee	333.35
Publishers Cost	4,672.50
TOTAL Newsletter	<u>5,005.85</u>
Waived Fees	
Individual Registrations	490.00
Meet Entry - Nationals	40.00
Meet Entry - Regionals	145.00
TOTAL Waived Fees	<u>675.00</u>
Bank Charge	
NSF Fees	-
TOTAL Bank Charge	<u>-</u>
Recognition and Awards	121.71
Supplies	
USMS Rule Books	160.00
TOTAL Supplies	<u>160.00</u>
Business Taxes	10.00
Meeting Expense	
Telephone	71.19
TOTAL Meeting Expense	<u>71.19</u>
Miscellaneous and Other	270.27
TOTAL EXPENSES	<u>71,264.03</u>
NET INCOME (EXPENSE)	<u>(8,249.60)</u>