

SOUTHERN PACIFIC MASTERS ASSOCIATION  
 JANUARY 1, 2004 - JULY 31, 2004  
 (unaudited)

	Checking Account	CD	Totals
Beginning Cash Balance	<u>23,831.43</u>	<u>18,743.92</u>	<u>42,575.35</u>
Total Income	70,657.47	129.96	70,787.43
Total Expenses	<u>81,367.05</u>	-	<u>81,367.05</u>
Net Income	(10,709.58)	129.96	(10,579.62)
Transfers	0.04	(0.04)	-
Ending Cash Balance	<u><u>13,121.89</u></u>	<u><u>18,873.84</u></u>	<u><u>31,995.73</u></u>

SOUTHERN PACIFIC MASTERS ASSOCIATION  
 OPERATING ACCOUNT  
 JANUARY 1, 2004 - JULY 31, 2004  
 (unaudited)

Category Description	Actual
<b>INCOME</b>	
Registrations Received	
Club Registrations	840.00
Individual - Discounted	-
Individual - Regular	67,235.00
Transfers	
Into SPMA	30.00
Within SPMA	66.00
TOTAL Transfers	<u>96.00</u>
TOTAL Registrations Received	<u>68,171.00</u>
Donations Received	
Hall of Fame	181.00
SPMA	378.00
USMS Foundation	250.00
TOTAL Donations Received	<u>809.00</u>
Meet and Race Income	
Awards Income	339.60
Meet Recognition	200.00
Open Water Sanction	75.00
Pool Sanction	900.00
TOTAL Meet and Race Income	<u>1,514.60</u>
Miscellaneous Income	
Replacement Cards	27.00
Rule Books	6.00
Video Library Rentals	112.00
TOTAL Miscellaneous Income	<u>145.00</u>
Interest Income	-
Checking	17.87
TOTAL Interest Income	<u>17.87</u>
<b>TOTAL INCOME</b>	<b><u>70,657.47</u></b>

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Category Description	Actual
<b>EXPENSES</b>	
USMS Registration	
Club	600.00
Hall of Fame	238.00
Individual - Discount	60.00
Individual - Regular	49,158.00
Transfers	40.50
USMS Foundation	328.00
TOTAL USMS Registration	<u>50,424.50</u>
Southwest Zone	
Registration	137.75
TOTAL Southwest Zone	<u>137.75</u>
Registrar, Top Ten, Librarian	
Base Contracted Fee	10,765.44
Copies and Printing	274.40
Office Supplies	62.14
Postage	2,149.89
Telephone	193.17
TOTAL Registrar, Top Ten, Librarian	<u>13,445.04</u>
Professional Fees	
Outside Accounting	450.00
TOTAL Professional Fees	<u>450.00</u>
Meet and Race Expenses	
Awards	690.19
Awards Desk	150.00
Electronic Timing	246.77
Meet Coordinator	1,000.00
Quartermaster	175.00
TOTAL Meet and Race Expenses	<u>2,261.96</u>
USMS Convention	
Convention Registration	990.00
Convention Travel	6,745.00
Convention Other	-
TOTAL USMS Convention	<u>7,735.00</u>

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Category Description	Actual
Board and Committees	
Chairman	-
Library	-
Vice Chairman	220.08
TOTAL Board and Committees	<u>220.08</u>
Newsletter	
Editor Contracted Fee	466.69
Publishers Cost	4,672.50
TOTAL Newsletter	<u>5,139.19</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	316.55
TOTAL Meeting Expense	<u>316.55</u>
Miscellaneous and Other	270.27
<b>TOTAL EXPENSES</b>	<b>81,367.05</b>
<b>NET INCOME (EXPENSE)</b>	<b>(10,709.58)</b>