

SOUTHERN PACIFIC MASTERS ASSOCIATION
 JANUARY 1, 2006 - OCTOBER 31, 2006
 (unaudited)

	Checking Account	CD	Totals
Beginning Cash Balance	23,066.09	19,695.43	<u>42,761.52</u>
Total Income	94,524.54	766.08	95,290.62
Total Expenses	<u>97,776.91</u>	-	<u>97,776.91</u>
Net Income	(3,252.37)	766.08	(2,486.29)
Transfers	-	-	-
Ending Cash Balance	<u>19,813.72</u>	<u>20,461.51</u>	<u>40,275.23</u>

SOUTHERN PACIFIC MASTERS ASSOCIATION
 OPERATING ACCOUNT
 JANUARY 1, 2006 - OCTOBER 31, 2006
 (unaudited)

Category Description	Actual
INCOME	
Registrations Received	
Club Registrations - Discounted	-
Club Registrations - Regular	1,010.00
Individual - Discounted	1,450.00
Individual - Regular	85,225.00
Transfers	
Into SPMA	260.00
Within SPMA	213.00
TOTAL Transfers	<u>473.00</u>
TOTAL Registrations Received	<u>88,158.00</u>
Donations Received	
Hall of Fame	254.00
SPMA	652.50
USMS Foundation	296.50
TOTAL Donations Received	<u>1,203.00</u>
Meet and Race Income	
Awards Income	3,921.25
Meet Recognition	200.00
Open Water Sanction	100.00
Pool Sanction	550.00
TOTAL Meet and Race Income	<u>4,771.25</u>
Miscellaneous Income	
Replacement Cards	69.00
Rule Books	-
Video Library Rentals	297.00
TOTAL Miscellaneous Income	<u>366.00</u>
Interest Income	
Checking	26.29
TOTAL Interest Income	<u>26.29</u>
TOTAL INCOME	<u>94,524.54</u>

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Category Description	Actual
EXPENSES	
USMS Registration	
Club	570.00
Hall of Fame	258.00
Individual - Discount	1,605.00
Individual - Regular	49,655.00
Transfers	148.50
USMS Foundation	301.50
TOTAL USMS Registration	<u>52,538.00</u>
Southwest Zone	
Registration	762.50
TOTAL Southwest Zone	<u>762.50</u>
Registrar, Top Ten, Librarian	
Base Contracted Fee	16,892.50
Bonus Fee	-
Copies and Printing	349.00
Office Supplies	-
Postage	2,040.95
Telephone	260.08
Other	36.00
TOTAL Registrar, Top Ten, Librarian	<u>19,578.53</u>
Professional Fees	
Outside Accounting	450.00
SCPPOA Membership	30.00
Web Hosting	-
TOTAL Professional Fees	<u>480.00</u>
Meet and Race Expenses	
Awards	4,034.01
Awards Desk	325.00
Electronic Timing	191.35
Meet Coordinator	1,500.00
Quartermaster	400.00
TOTAL Meet and Race Expenses	<u>6,450.36</u>
USMS Convention	
Convention Registration	990.00
Convention Travel	7,972.00
TOTAL USMS Convention	<u>8,962.00</u>
ASCA Convention	
Convention Registration	-
Total ASCA Convention	<u>-</u>

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Category Description	Actual
Board and Committees	
Chairman	12.38
Treasurer	-
Vice Chairman	455.31
Library	<u>817.12</u>
TOTAL Board and Committees	1,284.81
Newsletter	
Editor Contracted Fee	666.70
Publishers Cost	<u>5,512.50</u>
TOTAL Newsletter	6,179.20
Waived Fees	
Individual Registrations	525.00
Meet Entry - Nationals	-
Meet Entry - Regionals	<u>195.00</u>
TOTAL Waived Fees	720.00
Bank Charge	
Check Printing Fees	-
NSF Fees	<u>20.00</u>
TOTAL Bank Charge	20.00
Recognition and Awards	-
Entertainment	-
Marketing	
Competitor Magazine	220.00
Other	<u>-</u>
TOTAL Marketing	220.00
Computer Expenses	87.91
Supplies	
USMS Rule Books	162.00
Other USMS Publications	<u>19.28</u>
TOTAL Supplies	181.28
Business Taxes	60.00
Meeting Expense	
Telephone	<u>252.32</u>
TOTAL Meeting Expense	252.32
Miscellaneous and Other	-
TOTAL EXPENSES	97,776.91
NET INCOME (EXPENSE)	(3,252.37)