

**CASH ANALYSIS**

<b>Checking Account</b>	
Beginning Balance @ 1/1/2010	35,096
Year-To-Date Income	64,068
Year-To-Date Expenses	(60,182)
Transfers to Savings/Investments	0
Ending Balance	38,982
<b>Savings Account</b>	
Certificates of Deposit	0
Total	38,985

**2010  
Break-down Analysis**

<b>Diving</b>	
Revenue	2,241
Expenses	1,020
Net	1,221

<b>Water Polo</b>	
Revenue	6,771
Expenses	8,077
Net	(1,306) includes new clock

<b>Swimming</b>	
Revenue	\$ 55,056
Expenses	\$ 51,085
Net	3,971

9 hosts @ \$800 (\$500 + \$300 ads)  
\$3250 officials shirts plus rule books

Revenue & Expenses as Categories

<b>Revenue</b>	
registration fees	39,436
t-shirts net	5,229 <i>+ 2000 SW</i>
ads	1,200
Total Revenue	45,865

<b>Expenses</b>	
Insurance	13,186
Awards	5,997
KCAC rental	4,183
Host Pools	7,200
Officials	4,034
Hytek & training	2,040
Web Site	4,732
Professional & Misc	\$ 523
Total Expenses	41,895

Net swimming 3,971

League Total

Net 3,886