

2010 Midlakes Swim League

YTD ACTUAL	ANNUAL		2,007 Actuals	2,008 Actuals	2,009 Actuals
	2010 FORECAST	2010 BUDGET			

REVENUE:

Dive Registrations	\$ 360		\$ 300	\$ 540	\$ 360	\$ 300
Dive Membership Fees	1,470		1,440	425	1,440	1,188
Dive Champs Fees	411		400	\$ 291	\$ 432	\$ 444
Polo Registrations	650		650	\$ 500	\$ 650	\$ 650
Polo Entry Fees	4,906		5,800	\$ 5,704	\$ 5,852	\$ 5,746
Polo Shirt Income	1,215		1,500	\$ 3,075	\$ 2,516	\$ 1,265
Swim Registrations	4,810		4,800	\$ 4,810	\$ 4,810	\$ 4,800
Swim Insurance/Champs	34,625		32,000	\$ 24,023	\$ 12,311	\$ 33,417
A/B Champ T-Shirts	14,420	<i>+2000 SW</i>	0	\$ -	\$ -	\$ 16,023
Interest	1		20	\$ 139	\$ 259	\$ 14
Swimming Ads - Champs	1,200		0			
Total Revenue	\$ 64,068	\$ -	\$ 46,910	\$ 39,506	\$ 28,629	\$ 63,847

EXPENSES:

Sec. of State/IRS	\$ 44		\$ 50	\$ 85	\$ 32	\$ 39
Board Expenses	90		550	516	550	463
Midlakes Insurance	12,122		12,500	121,222	12,173	12,147
Dive Team Awards	1,020		0	722	0	614
Splash	0		0	20,000	0	0
Copies/Handbks/Off. Exp.	122		350	145	324	447
Website/Comm. Mgr.	4,732		4,517	238	4,517	4,517
Professional Fees	267		0	563	845	0
D & O Insurance	1,064		1,200	1,114	1,114	1,064
Clothing Sale Costs - Wpol	1,006		1,200	2,501	1,837	1,159
Polo Referee Exp.	3,085		3,950	3,890	3,820	3,935
Polo Equipment	2,411		2,300	0	380	601
Polo Administration	1,500		1,500	1,500	1,500	1,500
Polo Trophies/Awards	75		450	356	513	222
Champs Computer Work	1,000		1,000	1,000	0	1,000
Official Uniforms	3,248		500	0	458	0
Hytek Training Fees	1,040		1,040	1,040	0	1,040
Rule Books	786		850	936	800	764
A Champs Pool rental	4,183		0	0	0	0
A/B Champ T-shirts	9,191		0	0	0	9,587
Other (A Champs Timing)	0		675	614	660	0
Division Champs Exp.	7,200		4,000	339	4,000	4,000
Swim Trophies/Awards	5,997		6,200	6,507	5,972	5,666
Total Expenses	\$ 60,182	\$ -	\$ 42,832	\$ 163,288	\$ 39,495	\$ 48,765

NET	\$ 3,886	\$ -	\$ 4,078	\$ 202,794	\$ 68,124	\$ 15,081
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