

Gulf Swimming Inc
Profit & Loss
January through August 2017
Jan - Aug 17

Ordinary Income/Expense	
Income	
4000 · Contributed support	-1.46
5100 · Earned revenues	357,190.38
5800 · Special events	6.00
Total Income	357,194.92
Expense	
6560 · Payroll Expenses	4,181.70
7200 · Salaries & related expenses	52,375.00
7500 · Other personnel expenses	649.00
8100 · Non-personnel expenses	86,599.93
8111 · Office Equipment	1,611.26
8200 · Occupancy expenses	265.06
8300 · Travel & meetings expenses	185,611.00
8500 · Misc expenses	26,582.44
8600 · Business expenses	554.83
Total Expense	358,430.22
Net Ordinary Income	-1,235.30
Other Income/Expense	
Other Income	
6800 · Unrealized gain (loss)	114,461.10
Total Other Income	114,461.10
Net Other Income	114,461.10
Net Income	113,225.80

Gulf Swimming Inc
Balance Sheet
As of August 31, 2017

Aug 31, 17

ASSETS

Current Assets

Checking/Savings

1000 · Bank and Investment Balances

1005 · CHASE BUSINESS CHECKING 752,950.59

1015 · CHASE BUSINESS MONEY MARKET ACC 101,164.37

1025 · Chase OutReach Account 106,384.02

1030 · Edward Jones Investments 1,604,189.69

Total 1000 · Bank and Investment Balances 2,564,688.67

Total Checking/Savings 2,564,688.67

Total Current Assets 2,564,688.67

TOTAL ASSETS 2,564,688.67

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2050 · Credit card

205001 · Darcey Credit Card 80,323.88

2050 · Credit card - Other -80,258.27

Total 2050 · Credit card 65.61

Total Credit Cards 65.61

Other Current Liabilities

2100 · Payroll Liabilities 3,735.50

2570 · Short-term liabilities - other

2571 · USA Swimming 471.00

Total 2570 · Short-term liabilities - other 471.00

Total Other Current Liabilities 4,206.50

Total Current Liabilities 4,272.11

Total Liabilities 4,272.11

Equity

3001 · Opening Bal Equity 513,056.68

3010 · Unrestrict (retained earnings) 1,934,134.08

Net Income 113,225.80

Total Equity 2,560,416.56

TOTAL LIABILITIES & EQUITY 2,564,688.67

Gulf Swimming Inc
Profit & Loss Budget Performance
January through August 2017

	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>Jan - Aug 17</u>	<u>YTD Budget</u>
ATHLETE TRAVEL FUND				
Age Group Camps	0.00	0.00	0.00	0.00
Athlete BOD Training	0.00	-5,000.00	0.00	-5,000.00
Athlete Fund	4.54		4.54	
Athlete Meetings	-1,562.81		-1,562.81	
Clinics	0.00	0.00	0.00	0.00
Diversity Clinic	-2,002.28	-3,000.00	-2,002.28	-3,000.00
Fines	2,373.00	1,650.00	2,373.00	1,650.00
Futures Championship	0.00	-25,000.00	0.00	-25,000.00
Gold Medal Clinic	-560.58	0.00	-560.58	0.00
ISCA Summer	0.00	0.00	0.00	0.00
LC Juniors	0.00	-7,000.00	0.00	-7,000.00
NASA JR	-8,910.00	-32,978.84	-8,910.00	-32,978.84
NCSA Juniors	-42,841.50	-54,201.28	-42,841.50	-54,201.28
NCSA LC Jr	-4,340.00	0.00	-4,340.00	0.00
North American Challenge	-336.72	0.00	-336.72	0.00
Olympic Trials	0.00	0.00	0.00	0.00
Open Water	-2,373.00	-3,954.20	-2,373.00	-3,954.20
Open Water All Star	-12,938.69	-18,300.00	-12,938.69	-18,300.00
Sanctions	6,635.28	6,600.00	6,635.28	6,600.00
Select Camps	-8,431.99	-22,000.00	-8,431.99	-22,000.00
Senior Nationals - Summer	-7,608.00	0.00	-7,608.00	0.00
Southern Zone Clinics	-4,553.89		-4,553.89	
Southern Zones				
Parent Contribution	0.00	19,200.00	0.00	19,200.00
Southern Zone Sr Meet	-28,526.17	-16,200.00	-28,526.17	-16,200.00
Southern Zone Team	0.00	-60,000.00	0.00	-60,000.00
Total Southern Zones	-28,526.17	-57,000.00	-28,526.17	-57,000.00
Splash Fees	285,773.75	234,121.75	285,773.75	234,121.75
US Open	0.00	-14,769.84	0.00	-14,769.84
USAS Convention	-480.63	0.00	-480.63	0.00
Winter Jr Championships	-14,811.50	-6,000.00	-14,811.50	-6,000.00
Winter National Championships	0.00	-800.00	0.00	-800.00
Total ATHLETE TRAVEL FUND	154,508.81	-7,632.41	154,508.81	-7,632.41
EQUIPMENT FUND				
Equipment Purchase	-5,612.45	-11,000.00	-5,612.45	-11,000.00
Equipment Rental	3,062.52	550.00	3,062.52	550.00
Equipment Repair	-327.16	0.00	-327.16	0.00
Equipment Shipping	-214.52	0.00	-214.52	0.00
Office Equipment	0.00	0.00	0.00	0.00
Registration	0.00	-350.00	0.00	-350.00
Storage	-95.00	-500.00	-95.00	-500.00
Total EQUIPMENT FUND	-3,186.61	-11,300.00	-3,186.61	-11,300.00

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Profit & Loss Budget Performance
January through August 2017

	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>Jan - Aug 17</u>	<u>YTD Budget</u>
GENERAL FUND				
ADMIN VICE CHAIR				
Telephone	-30.66		-30.66	
Total ADMIN VICE CHAIR	-30.66		-30.66	
AGE GROUP VICE CHAIR				
Club Development	0.00	0.00	0.00	0.00
Ladder of Success	-1,632.00	-3,000.00	-1,632.00	-3,000.00
Total AGE GROUP VICE CHAIR	-1,632.00	-3,000.00	-1,632.00	-3,000.00
ATHLETE REGISTRATION				
Athlete Registration				
Ath Reg Expense	-952.00		-952.00	
Ath Reg Income				
Ath Reg Inc - Gulf	31,330.00	28,500.00	31,330.00	28,500.00
Total Ath Reg Income	31,330.00	28,500.00	31,330.00	28,500.00
Outreach Reg Exp	-35.00		-35.00	
Sea'al Ath Reg Expense	-2,700.00		-2,700.00	
Sea'al Reg Income				
Season Ath inc - Gulf	8,170.00	10,500.00	8,170.00	10,500.00
Total Sea'al Reg Income	8,170.00	10,500.00	8,170.00	10,500.00
Team Registration Income				
Team Reg - Gulf	1,620.00	920.00	1,620.00	920.00
Total Team Registration Income	1,620.00	920.00	1,620.00	920.00
Transfer Fee	371.00	245.00	371.00	245.00
Total Athlete Registration	37,804.00	40,165.00	37,804.00	40,165.00
Computer Expenses	0.00	0.00	0.00	0.00
Internet	-546.57	-880.00	-546.57	-880.00
Outreach Payments	-48,331.00	-46,966.00	-48,331.00	-46,966.00
Postage	-160.89	-50.00	-160.89	-50.00
Registration & Times WS	0.00	0.00	0.00	0.00
Supplies	-191.60	0.00	-191.60	0.00
Telephone & Fax	-250.00	-400.00	-250.00	-400.00
Travel	-24.08	0.00	-24.08	0.00
Total ATHLETE REGISTRATION	-11,700.14	-8,131.00	-11,700.14	-8,131.00
Background Check	-18.00	0.00	-18.00	0.00
BANQUET				
Awards	-11,088.00	-19,000.00	-11,088.00	-19,000.00
Banquet Attendee Fee	0.00	0.00	0.00	0.00
Commissions	0.00	0.00	0.00	0.00
Equipment Charge-Hotel	0.00	0.00	0.00	0.00
Hotel Accomodations	0.00	0.00	0.00	0.00
Meal Expense (Hotel Charges)	0.00	0.00	0.00	0.00
Meeting Expenses	0.00	-100.00	0.00	-100.00

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	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>Jan - Aug 17</u>	<u>YTD Budget</u>
Non Athlete Awards	-1,560.00	0.00	-1,560.00	0.00
Postage/Shipping	-13.60	0.00	-13.60	0.00
Printing	0.00	0.00	0.00	0.00
Speaker	0.00	-10,000.00	0.00	-10,000.00
Supplies	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00
Total BANQUET	<u>-12,661.60</u>	<u>-29,100.00</u>	<u>-12,661.60</u>	<u>-29,100.00</u>
COACH CHAIR				
Coach Clinic	-17,445.88	-18,030.00	-17,445.88	-18,030.00
Coach Mentoring Program	0.00	0.00	0.00	0.00
Coach of Year Award	0.00	0.00	0.00	0.00
Coach Reimbusm't - Travel Fund	-11,894.55	-16,000.00	-11,894.55	-16,000.00
Coach Travel	0.00	-200.00	0.00	-200.00
Meeting Expenses	0.00	0.00	0.00	0.00
USA Grant - Coach	0.00	0.00	0.00	0.00
Total COACH CHAIR	<u>-29,340.43</u>	<u>-34,230.00</u>	<u>-29,340.43</u>	<u>-34,230.00</u>
COMMUNICATION				
Website Expenses	-3,870.00	0.00	-3,870.00	0.00
Total COMMUNICATION	<u>-3,870.00</u>	<u>0.00</u>	<u>-3,870.00</u>	<u>0.00</u>
Executive Director				
Equipment	-1,859.55	0.00	-1,859.55	0.00
Internet	-221.71	-2,400.00	-221.71	-2,400.00
Interview Expenses	-163.14	-200.00	-163.14	-200.00
Mailing Services	-48.67	0.00	-48.67	0.00
Marketing Expenses	-595.00	0.00	-595.00	0.00
Meeting Expenses	-744.67	-1,200.00	-744.67	-1,200.00
Misc. Expenses	-155.85	0.00	-155.85	0.00
Phone Service	-135.59	-4,000.00	-135.59	-4,000.00
Postage	-58.88	-536.00	-58.88	-536.00
Printing & Copying	-47.19	-200.00	-47.19	-200.00
Rents & Services	0.00	-132.00	0.00	-132.00
Salary	0.00	0.00	0.00	0.00
Software & services	-131.36	0.00	-131.36	0.00
Supplies	-1,199.55	-1,868.00	-1,199.55	-1,868.00
Swimposium	-4,695.00	0.00	-4,695.00	0.00
Telephone Expense	-522.33	-256.00	-522.33	-256.00
Training & Education	-725.19	0.00	-725.19	0.00
Travel	-601.32	0.00	-601.32	0.00
Total Executive Director	<u>-11,905.00</u>	<u>-10,792.00</u>	<u>-11,905.00</u>	<u>-10,792.00</u>
Finance Vice Chair				
Internet Expenses	-490.96	-533.28	-490.96	-533.28
Meeting Expenses	-59.46	0.00	-59.46	0.00
Supplies	0.00	0.00	0.00	0.00

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Travel	-55.18	-600.00	-55.18	-600.00
Total Finance Vice Chair	-605.60	-1,133.28	-605.60	-1,133.28
GENERAL CHAIRMAN				
Annual Dues	0.00	-50.00	0.00	-50.00
Filing Fees	-275.00		-275.00	
Management & Consulting	-3,625.56	0.00	-3,625.56	0.00
Meeting Expenses	-334.80	-235.00	-334.80	-235.00
Other Expenses	-1,000.00		-1,000.00	
Postage	-26.90	0.00	-26.90	0.00
Supplies	0.00	0.00	0.00	0.00
Telephone	0.00	-400.00	0.00	-400.00
Travel	-101.65	-260.00	-101.65	-260.00
Travel Expenses - USA Swimming	0.00	-1,500.00	0.00	-1,500.00
Total GENERAL CHAIRMAN	-5,363.91	-2,445.00	-5,363.91	-2,445.00
Membership Adm Assist				
Background Check	-38.00		-38.00	
Office Equipment	-128.82		-128.82	
Postage	-11.60		-11.60	
Registration Expense	-83.00		-83.00	
Software	-266.88		-266.88	
Supplies	-544.73		-544.73	
Telepone Expense	-55.00		-55.00	
Total Membership Adm Assist	-1,128.03		-1,128.03	
NON ATH REGISTRATION				
Computer & Printers	-1,005.64	0.00	-1,005.64	0.00
Internet Expenses	0.00	-400.00	0.00	-400.00
Meeting Expense	-36.61		-36.61	
Non Athlete Registration				
Life Member income	0.00	0.00	0.00	0.00
Life Member Reg Expense	0.00	0.00	0.00	0.00
Non Ath Reg Expense	-392.00	0.00	-392.00	0.00
Non Ath Reg Income				
Individual	2,679.00	4,610.00	2,679.00	4,610.00
Total Non Ath Reg Income	2,679.00	4,610.00	2,679.00	4,610.00
Total Non Athlete Registration	2,287.00	4,610.00	2,287.00	4,610.00
Postage	-49.00	0.00	-49.00	0.00
Supplies	0.00	0.00	0.00	0.00
Travel	-340.47		-340.47	
Total NON ATH REGISTRATION	855.28	4,210.00	855.28	4,210.00
NTV/Records Coordinator				
Internet Expenses	-1,071.57	-612.00	-1,071.57	-612.00
Observations	0.00	100.00	0.00	100.00

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Postage	0.00	0.00	0.00	0.00
Supplies	-156.95	-200.00	-156.95	-200.00
Times Uploads	80.00	100.00	80.00	100.00
Travel	0.00	0.00	0.00	0.00
Total NTV/Records Coordinator	-1,148.52	-612.00	-1,148.52	-612.00
OFFICIALS VICE CHAIR				
Disqualification Slips	0.00	0.00	0.00	0.00
Officials awards	0.00	0.00	0.00	0.00
Officials Badges	-410.55	-680.00	-410.55	-680.00
Officials Chair Workshop	-325.06	0.00	-325.06	0.00
Officials Clinic	-601.05	-685.00	-601.05	-685.00
Officials Travel - Meets	-1,430.47	-2,800.00	-1,430.47	-2,800.00
Officials Workshop	-257.50	-1,000.00	-257.50	-1,000.00
Postage	-3.75	-35.00	-3.75	-35.00
Printing	0.00	-50.00	0.00	-50.00
Promotional	0.00	0.00	0.00	0.00
Radios	-2,679.90	-1,900.00	-2,679.90	-1,900.00
Rule Books	0.00	0.00	0.00	0.00
Shipping	-29.89	-100.00	-29.89	-100.00
Software and Subscriptions	0.00	0.00	0.00	0.00
Supplies	-969.26	-125.00	-969.26	-125.00
Travel	-188.41	0.00	-188.41	0.00
OFFICIALS VICE CHAIR - Other	0.00	0.00	0.00	0.00
Total OFFICIALS VICE CHAIR	-6,895.84	-7,375.00	-6,895.84	-7,375.00
OPEN WATER CHAIR				
Awards	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Total OPEN WATER CHAIR	0.00	0.00	0.00	0.00
OTHER				
Banking Adjustment	0.00	0.00	0.00	0.00
Banking Expenses	-55.25	-168.00	-55.25	-168.00
Books, subscriptions	-37.75		-37.75	
Contract Wages/Stipends	-600.00		-600.00	
Fines & Penalties	-255.75		-255.75	
Leap Program	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00
Money Market Interest	33.45	50.00	33.45	50.00
Nominating Committee	-59.22		-59.22	
NSF Fees	-12.00	60.00	-12.00	60.00
Payment Processing Fees	-36.26	-28.00	-36.26	-28.00
Southern Zone Dues	-50.00	-50.00	-50.00	-50.00
Swim Meet Medals	-3,240.11		-3,240.11	
Void Check Reissue	-1,096.53		-1,096.53	

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	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>Jan - Aug 17</u>	<u>YTD Budget</u>
Total OTHER	-5,409.42	-136.00	-5,409.42	-136.00
PUBLICITY Coordinator				
Logo Design	-481.71	-500.00	-481.71	-500.00
Total PUBLICITY Coordinator	-481.71	-500.00	-481.71	-500.00
SAFE SPORT Coordinator				
Meetings	0.00	-300.00	0.00	-300.00
supplies	0.00	-300.00	0.00	-300.00
Travel	-608.92	-600.00	-608.92	-600.00
Total SAFE SPORT Coordinator	-608.92	-1,200.00	-608.92	-1,200.00
SAFETY CHAIR				
LSC Safety Chair Meeting	0.00	0.00	0.00	0.00
Total SAFETY CHAIR	0.00	0.00	0.00	0.00
SANCTIONS Coordinator				
Software	-111.51	-127.44	-111.51	-127.44
Travel	0.00	0.00	0.00	0.00
Total SANCTIONS Coordinator	-111.51	-127.44	-111.51	-127.44
SECRETARY				
Computer Support Service	-107.17	0.00	-107.17	0.00
Copy Expenses	0.00	0.00	0.00	0.00
Equipment	-54.07	0.00	-54.07	0.00
Mileage and Travel	-68.48	0.00	-68.48	0.00
Postage	0.00	0.00	0.00	0.00
Supplies	-77.39	0.00	-77.39	0.00
Training Exp	0.00	0.00	0.00	0.00
Total SECRETARY	-307.11	0.00	-307.11	0.00
SENIOR CHAIR				
Supplies	0.00	-60.00	0.00	-60.00
Total SENIOR CHAIR	0.00	-60.00	0.00	-60.00
TECHNICAL VICE CHAIR				
Copy Expense	-16.20	0.00	-16.20	0.00
Meet Director Clinic	0.00	-1,140.00	0.00	-1,140.00
Meetings	-9.31	0.00	-9.31	0.00
Software	0.00	0.00	0.00	0.00
Supplies	-58.18		-58.18	
Total TECHNICAL VICE CHAIR	-83.69	-1,140.00	-83.69	-1,140.00
TREASURER				
Computer hardware & expenses	-194.84	0.00	-194.84	0.00
Computer Software	-10.00	0.00	-10.00	0.00
Conferences	-336.40	-1,500.00	-336.40	-1,500.00
Copy Expenses	0.00	0.00	0.00	0.00
Internet Expense	-678.88	-800.00	-678.88	-800.00
Meeting Expenses	-153.56	-150.00	-153.56	-150.00

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Postage	-100.03	-125.00	-100.03	-125.00
Records Storage	0.00	-900.00	0.00	-900.00
Supplies	-545.78	-62.68	-545.78	-62.68
Training	0.00	0.00	0.00	0.00
Travel Expenses	-484.03	-264.00	-484.03	-264.00
Total TREASURER	-2,503.52	-3,801.68	-2,503.52	-3,801.68
TSA	-198.13	-50.00	-198.13	-50.00
USAS CONVENTION	-4,100.42	0.00	-4,100.42	0.00
Total GENERAL FUND	-99,248.88	-99,623.40	-99,248.88	-99,623.40
SALARIES	-56,381.70	-70,510.00	-56,381.70	-70,510.00
Unclassified	3,073.08	0.00	3,073.08	0.00
TOTAL	<u>-1,235.30</u>	<u>-189,065.81</u>	<u>-1,235.30</u>	<u>-189,065.81</u>

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	Annual Budget
ATHLETE TRAVEL FUND	
Age Group Camps	-1,000.00
Athlete BOD Training	-20,000.00
Athlete Fund	
Athlete Meetings	
Clinics	0.00
Diversity Clinic	-3,000.00
Fines	3,000.00
Futures Championship	-54,116.20
Gold Medal Clinic	-500.00
ISCA Summer	0.00
LC Juniors	-22,287.51
NASA JR	-32,978.84
NCSA Juniors	-54,201.28
NCSA LC Jr	-38,189.16
North American Challenge	0.00
Olympic Trials	0.00
Open Water	-3,954.20
Open Water All Star	-18,300.00
Sanctions	14,000.00
Select Camps	-22,000.00
Senior Nationals - Summer	-11,719.62
Southern Zone Clinics	
Southern Zones	
Parent Contribution	19,200.00
Southern Zone Sr Meet	-47,200.00
Southern Zone Team	-60,000.00
Total Southern Zones	-88,000.00
Splash Fees	401,000.00
US Open	-14,769.84
USAS Convention	-4,000.00
Winter Jr Championships	-21,603.00
Winter National Championships	-1,600.00
Total ATHLETE TRAVEL FUND	5,780.35
EQUIPMENT FUND	
Equipment Purchase	-25,000.00
Equipment Rental	1,500.00
Equipment Repair	-3,000.00
Equipment Shipping	-500.00
Office Equipment	-2,000.00
Registration	-350.00
Storage	-3,500.00
Total EQUIPMENT FUND	-32,850.00

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 January through August 2017

	Annual Budget
GENERAL FUND	
ADMIN VICE CHAIR	
Telephone	
Total ADMIN VICE CHAIR	
AGE GROUP VICE CHAIR	
Club Development	0.00
Ladder of Success	-6,000.00
Total AGE GROUP VICE CHAIR	-6,000.00
ATHLETE REGISTRATION	
Athlete Registration	
Ath Reg Expense	
Ath Reg Income	
Ath Reg Inc - Gulf	300,000.00
Total Ath Reg Income	300,000.00
Outreach Reg Exp	
Sea'al Ath Reg Expense	
Sea'al Reg Income	
Season Ath inc - Gulf	12,000.00
Total Sea'al Reg Income	12,000.00
Team Registration Income	
Team Reg - Gulf	10,440.00
Total Team Registration Income	10,440.00
Transfer Fee	550.00
Total Athlete Registration	322,990.00
Computer Expenses	-1,500.00
Internet	-1,320.00
Outreach Payments	-60,000.00
Postage	-300.00
Registration & Times WS	-800.00
Supplies	-1,000.00
Telephone & Fax	-600.00
Travel	-700.00
Total ATHLETE REGISTRATION	256,770.00
Background Check	0.00
BANQUET	
Awards	-22,000.00
Banquet Attendee Fee	20,000.00
Commissions	0.00
Equipment Charge-Hotel	-3,000.00
Hotel Accomodations	-500.00
Meal Expense (Hotel Charges)	-35,000.00
Meeting Expenses	-300.00

Gulf Swimming Inc
Profit & Loss Budget Performance
 January through August 2017

	<u>Annual Budget</u>
ATHLETIC TRAVEL FUNDS	
Awards	-1,800.00
Postage/Shipping	-200.00
Printing	-1,200.00
Speaker	-20,000.00
Supplies	-100.00
Transportation	-600.00
Total BANQUET	<u>-64,700.00</u>
COACH CHAIR	
Coach Clinic	-18,030.00
Coach Mentoring Program	-10,000.00
Coach of Year Award	-500.00
Coach Reimbusm't - Travel Fund	-25,000.00
Coach Travel	-200.00
Meeting Expenses	-200.00
USA Grant - Coach	4,000.00
Total COACH CHAIR	<u>-49,930.00</u>
COMMUNICATION	
Website Expenses	-9,000.00
Total COMMUNICATION	<u>-9,000.00</u>
Executive Director	
Equipment	-6,500.00
Internet	-3,600.00
Interview Expenses	-200.00
Mailing Services	-50.00
Marketing Expenses	-6,500.00
Meeting Expenses	-1,800.00
Misc. Expenses	-400.00
Phone Service	-6,000.00
Postage	-800.00
Printing & Copying	-300.00
Rents & Services	-200.00
Salary	0.00
Software & services	-3,750.00
Supplies	-2,800.00
Swimposium	-15,300.00
Telephone Expense	-380.00
Training & Education	-6,500.00
Travel	-8,000.00
Total Executive Director	<u>-63,080.00</u>
Finance Vice Chair	
Internet Expenses	-800.00
Meeting Expenses	-200.00
Supplies	-200.00

Gulf Swimming Inc
Profit & Loss Budget Performance
 January through August 2017

	<u>Annual Budget</u>
ATHLETE TRAVEL FUND	<u>-600.00</u>
Total Finance Vice Chair	-1,800.00
GENERAL CHAIRMAN	
Annual Dues	-50.00
Filing Fees	
Management & Consulting	-5,500.00
Meeting Expenses	-400.00
Other Expenses	
Postage	-100.00
Supplies	-150.00
Telephone	-400.00
Travel	-400.00
Travel Expenses - USA Swimming	<u>-2,050.00</u>
Total GENERAL CHAIRMAN	-9,050.00
Membership Adm Assist	
Background Check	
Office Equipment	
Postage	
Registration Expense	
Software	
Supplies	
Telephone Expense	
Total Membership Adm Assist	
NON ATH REGISTRATION	
Computer & Printers	-2,500.00
Internet Expenses	-600.00
Meeting Expense	
Non Athlete Registration	
Life Member income	0.00
Life Member Reg Expense	3,000.00
Non Ath Reg Expense	0.00
Non Ath Reg Income	
Individual	<u>28,300.00</u>
Total Non Ath Reg Income	<u>28,300.00</u>
Total Non Athlete Registration	31,300.00
Postage	-75.00
Supplies	-150.00
Travel	
Total NON ATH REGISTRATION	<u>27,975.00</u>
NTV/Records Coordinator	
Internet Expenses	-918.00
Observations	600.00

Gulf Swimming Inc
Profit & Loss Budget Performance
 January through August 2017

	<u>Annual Budget</u>
ATHLETIC TRAVEL FUND	-50.00
Supplies	-300.00
Times Uploads	100.00
Travel	-400.00
Total NTV/Records Coordinator	<u>-968.00</u>
OFFICIALS VICE CHAIR	
Disqualification Slips	-150.00
Officials awards	0.00
Officials Badges	-1,000.00
Officials Chair Workshop	-400.00
Officials Clinic	-2,000.00
Officials Travel - Meets	-5,000.00
Officials Workshop	-1,500.00
Postage	-50.00
Printing	-100.00
Promotional	-2,400.00
Radios	-2,500.00
Rule Books	-1,000.00
Shipping	-100.00
Software and Subscriptions	0.00
Supplies	-200.00
Travel	-330.00
OFFICIALS VICE CHAIR - Other	<u>-49.55</u>
Total OFFICIALS VICE CHAIR	<u>-16,779.55</u>
OPEN WATER CHAIR	
Awards	-500.00
Equipment	-750.00
Total OPEN WATER CHAIR	<u>-1,250.00</u>
OTHER	
Banking Adjustment	0.00
Banking Expenses	-300.00
Books, subscriptions	
Contract Wages/Stipends	
Fines & Penalties	
Leap Program	0.00
Miscellaneous Revenue	0.00
Money Market Interest	75.00
Nominating Committee	
NSF Fees	90.00
Payment Processing Fees	-52.00
Southern Zone Dues	-50.00
Swim Meet Medals	
Void Check Reissue	<u> </u>

Gulf Swimming Inc
Profit & Loss Budget Performance
 January through August 2017

	<u>Annual Budget</u>
ATHLETE ORAZEL FUND	-237.00
PUBLICITY Coordinator	
Logo Design	-500.00
Total PUBLICITY Coordinator	-500.00
SAFE SPORT Coordinator	
Meetings	-500.00
supplies	-500.00
Travel	-600.00
Total SAFE SPORT Coordinator	-1,600.00
SAFETY CHAIR	
LSC Safety Chair Meeting	-1,000.00
Total SAFETY CHAIR	-1,000.00
SANCTIONS Coordinator	
Software	-191.16
Travel	-600.00
Total SANCTIONS Coordinator	-791.16
SECRETARY	
Computer Support Service	0.00
Copy Expenses	-100.00
Equipment	0.00
Mileage and Travel	-200.00
Postage	-50.00
Supplies	-500.00
Training Exp	-350.00
Total SECRETARY	-1,200.00
SENIOR CHAIR	
Supplies	-100.00
Total SENIOR CHAIR	-100.00
TECHNICAL VICE CHAIR	
Copy Expense	-100.00
Meet Director Clinic	-2,200.00
Meetings	-100.00
Software	-200.00
Supplies	
Total TECHNICAL VICE CHAIR	-2,600.00
TREASURER	
Computer hardware & expenses	0.00
Computer Software	-300.00
Conferences	-1,500.00
Copy Expenses	-100.00
Internet Expense	-1,200.00
Meeting Expenses	-150.00

Gulf Swimming Inc
Profit & Loss Budget Performance
January through August 2017

	<u>Annual Budget</u>
ATHLETIC TRAVEL FUND	-225.00
Records Storage	-900.00
Supplies	-350.00
Training	-1,500.00
Travel Expenses	-400.00
Total TREASURER	-6,625.00
TSA	-50.00
USAS CONVENTION	-20,000.00
Total GENERAL FUND	27,484.29
SALARIES	-125,000.00
Unclassified	0.00
TOTAL	<u><u>-124,585.36</u></u>