

Md. Swim. Income and Expense 2008 vs. 2009 - Q4 2009

10/01/2008 through 12/31/2009

01/06/2010

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Category Description	10/01/2008- 09/30/2009	10/01/2009- 12/31/2009	Amount Difference
INFLOWS			
Uncategorized	0.00	0.00	0.00
All Star Meet	30,465.02	0.00	-30,465.02
Equipment Rental	5,050.00	1,575.00	-3,475.00
Interest Inc	2,152.46	108.78	-2,043.68
License Plate Fees	-25.00	0.00	25.00
Meet Fees	87,868.19	24,891.65	-62,976.54
Other Inc	1,225.00	0.00	-1,225.00
Registrations	321,521.00	201,616.00	-119,905.00
Sanction Fees	1,340.00	200.00	-1,140.00
FROM CD	107,897.09	0.00	-107,897.09
TOTAL INFLOWS	557,493.76	228,391.43	-329,102.33
OUTFLOWS			
All Star Meet Expenses	26,007.92	0.00	26,007.92
Awards	3,960.10	0.00	3,960.10
Diversity Committee	0.00	519.90	-519.90
Equipment Chairman	0.00	900.00	-900.00
Equipment Expense	1,113.68	625.93	487.75
Equipment Repair	2,295.00	735.00	1,560.00
Equipment Storage	3,348.00	0.00	3,348.00
Grant Program	24,778.68	0.00	24,778.68
Junior National Reimbursement	7,475.00	0.00	7,475.00
Juniors	900.00	0.00	900.00
Misc	101.47	0.00	101.47
National Cert Meet Officials Mentor	1,479.21	0.00	1,479.21
Office Supplies - General	669.60	0.00	669.60
Office Supplies - Registration	3,437.59	953.06	2,484.53
Officials Convention	2,682.01	255.30	2,426.71
Officials National Meet	1,000.00	0.00	1,000.00
Officials Supplies	1,835.06	329.33	1,505.73
Postage - Registration	581.12	0.00	581.12
Property Taxes	888.69	794.59	94.10
Records	1,436.00	0.00	1,436.00
Registrations - Chair	6,139.00	4,467.00	1,672.00
Registrations - Recruitment	8,857.00	1,124.18	7,732.82
Registrations Paid	242,771.50	179,396.00	63,375.50
Senior Nationals	17,900.00	5,400.00	12,500.00
Travel - General	0.00	0.00	0.00
USA Convention	16,922.14	472.15	16,449.99
Web	5,595.00	2,160.00	3,435.00
Zone Dues	125.00	125.00	0.00
Zone Meetings	743.45	0.00	743.45
Zone Select Camp	417.60	200.00	217.60
Zone Team Clothing	8,501.76	0.00	8,501.76
Zone Team Fees	1,064.04	0.00	1,064.04
TOTAL OUTFLOWS	393,025.62	198,457.44	194,568.18
OVERALL TOTAL	164,468.14	29,933.99	-134,534.15

Account Balances - As of 01/06/2010

(Includes unrealized gains)

As of 01/06/2010

01/06/2010

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Account	01/06/2010 Balance
Bank Accounts	
1st Union Checking	239,625.43
CD	0.00
First Union Money Market	113,487.78
PW Money Market	64,857.06
Wachovia Reserves 2	217,481.63
TOTAL Bank Accounts	635,451.90
Asset Accounts	
Timing Equipment	61,590.00
TOTAL Asset Accounts	61,590.00
OVERALL TOTAL	697,041.90