

NEW ENGLAND SWIMMING FINANCIALS CASH BASIS

	BUDGET 9/1/02-8/31/03	DRAFT BUDGET 9/1/03- 8/31/04
INCOME		
Registration	225,000.00	322,750.00
Surcharges	55,000.00	55,000.00
Sanction Fees / Deposits	2,000.00	2,000.00
Top Ten / Records	500.00	500.00
DQ Slips	800.00	500.00
Newsletter /Subscriptions	1,000.00	500.00
Interest	4,000.00	1,000.00
Zone Income	15,000.00	15,000.00
Banquet	6,000.00	6,000.00
TOTAL INCOME	<u>\$ 309,300.00</u>	<u>\$ 403,250.00</u>
EXPENSES		
Registration	160,000.00	261,950.00
Office		
Salary	19,300.00	21,230.00
Payroll Taxes & Ins.	6,000.00	6,600.00
Office Equipment	500.00	500.00
Petty Cash	500.00	500.00
Postage	4,000.00	4,000.00
Printing	4,500.00	4,500.00
Telephone	1,000.00	1,000.00
Office Supplies	500.00	500.00
Athlete Support		
National Meets	10,000.00	8,000.00
Zones	37,000.00	37,000.00
Banquet	8,500.00	8,500.00
All Athlete Fund	1,500.00	1,500.00
Athlete Committee	600.00	600.00
*Awards	20,000.00	5,000.00
Officials	5,000.00	5,000.00
Safety	1,000.00	1,000.00
Meetings	1,000.00	1,000.00
Coaches		
Coaches' Clinics	1,000.00	1,000.00
Nat'l Meet Reimb.	3,000.00	3,000.00
Camps	600.00	1,000.00
Meet Subsidies	12,000.00	10,000.00
Conventions	7,000.00	7,000.00
Other	300.00	370.00
AOL/Website	12,500.00	12,500.00
TOTAL EXPENSES	<u>\$ 317,300.00</u>	<u>\$ 403,250.00</u>
*Budget Deficit	<u>\$ 8,000.00</u>	

*Note: \$8000 prepaid awards for the benefit of fiscal year end 8/31/04