

ALLEGHENY MOUNTAIN SWIMMING
APPROVED BUDGET 2009

NOTES		APPROVED 2009
	INCOME	
see tab	Member dues	249,525
1	Meet Fees	52,000
1	Permanent Office surcharge	21,131
	Equipment Rental	2,000
	Investment income-GCU	1,100
	Investment income-money market	1,500
	Fines/deposit forfeitures	100
	Misc	100
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	Total Income	<u>327,456</u>
	EXPENSE	
see tab	USS Dues	198,560
9	Nat'l, sectional funding	31,000
10	Short Course Zone Team	9,500
	Long Course Zone Team	12,500
	Swimposium	2,000
	Developmental Swim Clinics	5,000
15	Altitude/National Trip funding	15,680
14	Long Course J.O. Funding	1,100
	Senior Circuit Meet	3,000
3	Officials expense	3,000
12	Coaches expense	1,300
4	Travel-Eastern Zone Meeting and Dues	2,700
5	Travel-Registrar/Times seminar	1,100
6	Travel-Convention expense	8,700
7	Travel-LSC Review Chair Seminar	500
	Travel-General Chair seminar	500
2	Travel-Officials Clinics	2,000
8	Travel-National Seminars-Other	1,000
	Awards Banquet	7,875
	Permanent Office contract	20,000
	Permanent Office-travel	1,000
	Registrar Fees	0
	Postage	350
	Office Supplies	1,200
	Telephone-permanent office	700
11	Equipment purchases	3,000
11A	Equipment maintenance and repair	3,000
13	Web page	5,100
	Legal and Auditing	750
	Donation	200
	Misc. Exp	350
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	Total Cash expenses	<u>342,665</u>
	Net Operating Income (loss)	<u>(15,209)</u>
	Depreciation Expense	(3,406)
	Net Income (loss)	(18,615)