

3/12/10 Prepared by Dan Sullivan, Treasurer	2009 Budget Revenue	2009 Budget Expense	2009 Actual Revenue	2009 Actual Expense		2010 Budget Revenue	2010 Budget Expense
SLAM fee retained	\$ 900		\$ 745		SLAM fee retained	\$ 1,000	
Swim practice fees			\$ 1,490		Swim Practice Fees	\$ 3,500	
National Team Collections			\$ 470				
Feb. 8 Distance (Mile) Meet	\$ 375	\$ 385	\$ 375	\$ 125	Distance Meet		
March 7-8 meet:	\$ 1,350	\$ 1,335	\$ 1,630	\$ 359	March Marquette Meet	\$ 1,650	\$ 1,635
June 14 Open Water Event:	\$ 1,685	\$ 820	\$ 1,450	\$ 565	Open Water Swim	\$ 1,500	\$ 1,200
November 3000/6000 meet			\$ 310		3000/6000 meet	\$ 400	\$ 200
<b>General Expenses:</b>					<b>General Expenses:</b>		
Swim practice expenses				\$ 1,008	Swim practice expenses		\$ 5,000
USMS Club Registration		\$ 30		\$ 40	USMS Club Registration		\$ 40
Convention Expense (2 delegates)		\$ 1,400		\$ 753	Convention Expense (1 delegates)		\$ 400
Swimslam.org		\$ 12		\$ 10	swimslam.org domain name fee		\$ 10
other possible sanction fees		\$ 25			other possible sanction fees		\$ 30
USMS rulebook (1 @ \$9)		\$ 9					
miscellaneous postage, printing		\$ 20			miscellaneous postage, printing		\$ 20
miscellaneous office supplies		\$ 20			miscellaneous office supplies		\$ 20
Missouri Dept of Revenue		\$ 20		\$ 15	Missouri Dept of Revenue		\$ 20
picnic expense		\$ 40					
interest on CD	\$ 201				interest on CD	\$ 200	
returned check fees				\$ 45			
Sr. Olympics				\$ 200	Sr. Olympics		\$ 200
national team expenses				\$ 1,694			
bank service charges				\$ 42			
miscellaneous expenses		\$ 40			miscellaneous expenses		\$ 750
<b>Totals</b>	<b>\$ 4,511</b>	<b>\$ 4,156</b>	<b>\$ 6,470</b>	<b>\$ 4,856</b>	<b>Totals</b>	<b>\$ 8,250</b>	<b>\$ 9,525</b>
<b>Net Gain / (Loss)</b>		<b>\$ 355</b>		<b>\$ 1,614</b>			<b>\$ (1,275)</b>