

	2016 Budget	Oct 1 - Aug 23	% FY-15	2017 Budget	Change
Income					
All Star Banquet Ticket Sales	8000	8074	101%	8000	0
All Star Towel Sales Income	24000	24850	104%	25400	1400 *750 towels
Camp Income					
Capital Gains Income	0				0
Dividend Income	6500	5193	80%	6500	0
Fines					
Late Registration/Other		4530			
Sanctions		397			
State Meet		2400			
Total Fines	6000	7327	122%	6000	0
Interest Income	100	91	91%	0	-100
Meet Sanction Income*	89000	90473	102%	89000	0 *Assuming continuation @ 7%
Meet Travel Surcharges (Out of State)	1000	4216	422%	4000	3000
Misc Income		3993		0	0
Officials Training Fees	1500	600	40%	1000	-500
Registration					
Registration Income	636500	480409	75%	670142	33642
Outreach	300	217		315	15
Total Registration	636800	480626	75%	670457	33657
Sponsorships					
Zone OW Travel Fees	0	10800		9600	9600
Zone Travel Fees	26000	26700	103%	27500	1500
Total Income	798900	670542	84%	847457	48557
Expense					
Administrative Expenses					
Executive Director	63000	55802	89%	68650	5650
Legal Expense	1500		0%	1500	0
Other Operating Expenses	1500	1721	115%	1500	0 Tax preparation, Misc.
Total Administrative Expenses	67000	57523	86%	72650	5650
All Star Banquet Expense	14000	15797	113%	15000	1000
All Star Towel Expense	32000	33402	104%	33725	1725
Athletes Budget	1000	885	89%	1000	0
Bank Charges	100	102	102%	150	50
Betsy Dunbar Award	1000	1000	100%	1000	0
Coaches Clinic(s)	0	0	0%	5000	5000
GA Aquatic Sports Hall of Fame	1000	1000	100%	1000	0
General Chair Discretionary Fund	500	500	100%	500	0
Hy Tek Software Expenses	1000	0	0%	1000	0
Investment Expenses	1600	2559	160%	2000	400
LSC Camp Expenses	1500	0	0%	1500	0
LSC Meeting Expenses	1600	297	19%	1600	0
LSC Supported Meet Expense - Disability	2000	2000	100%	2000	0
LSC Supported Meet Expense - OW	1500	0	0%	1500	0
LSC Supported Meet Expense -Championships (we	6000	6000	100%	6000	0
Officials Expenses	3300	1605	49%	2600	-700
Registration Service Expense	24500	22414	91%	24500	0
Registration Supply Expense	1000	392	39%	1050	50
Safe Sport Education Expense	1000	0	0%	500	-500
Travel Expenses - Disability	4800	3600	75%	2700	-2100
Travel Expenses - Coach of the Year	500	0	0%	2000	1500
Travel Expenses - Diversity	600			600	0
Travel Expenses - Junior	33500	11000	33%	42000	8500
Travel Expenses - LSC Board/Committee	1000			4100	3100
Travel Expenses - Futures	8000	8000		8000	0
Travel Expenses - Officials	5950	1801	30%	6000	50
Travel Expenses - Select Camps	600	200	33%	1000	400
Travel Expenses - Senior & OT	80500	58300	72%	26250	-54250
USAS Convention Expenses	12670	5838	46%	16250	3580
USAS Training Workshop Expense	3300	531	16%	4100	800
USAS Registration Fees Paid	482000	467170	97%	512209	30209
Zone OW Team (Total Expenses)		8600		13600	13600
Zone Team Contingency/Misc	2000	1650	83%	2000	0
Zone Team Entry Fees	3000	2498	83%	3000	0
Zone Team Food	6300	7050		6250	-50
Zone Team Lodging	16500	19824	120%	20000	3500
Zone Team Per Deim	4500	3080	68%	4500	0
Zone Team Transportation	10000	13856	139%	12000	2000
Zone Team Uniforms	10000	12509	125%	10000	0 *Discount not applied
Total Expense	847320	770983	91%	870834	23514
Total Surplus/(-Deficit)	-48420	-100441		-23377	25043

	FY 2017 Travel Budget							TOTALS
	Nov 30-Dec 3 2016	December 7-10, 2016	Nov 25-27, 2016	June 27 - July 1, 2017	Aug 2-6, 2017	TBA	Aug 8-12, 2017	
	LC Nationals Atlanta, GA	SC Juniors Columbus, OH	Can-Am Open Miami, FL	World Champ Trials Indianapolis, IN	US Open East Meadow, NY	2016 Futures TBA	LC Juniors East Meadow, NY	
Amount	150	300	300	600	600	8000	600	
Projected # Swimmers & Coaches	15	50	8	25	15	Reimb. 8K/#swimmers N/A	45	
Coach & Swimmer Total Expenses	2250	15000	2400	15000	9000	8000	27000	78650
Officials								
Projected # of Officials	3	2	1	1	2	2	1	
Meet Travel (officials)	450	600	300	600	1200		600	3750
	2700	15600	2700	15600	10200	8000	27600	82400
Additional Meets							Senior	26250
Ultra Swim	250						Juniors	42000
SC SR Sectionals	250						Officials	6000
SC AG Sectionals	250							
Additional Travel-Officials Workshop	1500							
Total Officials Travel	6000							
N3 Meet Evaluator (\$500 x 2 [SC/LC Sr State])	1000							
2017 Clinic mileage reimb (\$0.26/mi)	200							
2017 Mini Rule books (45x\$6.00)	270							
Website (Meet Signup)	150							
Officials Name Tags (50+x\$5.95)	300							
Postage reimb	200							
Office supplies	100							
GA Swimming Badges (0x\$1.77)	351							
Total Official Expenses	2571							