

Wisconsin Masters Swim Committee, Inc.

11917 W Rainbow Ave.
West Allis, WI 53214

2009 FINANCIAL REPORT
January 1, 2009 to September 30, 2009

Receipts

2009 Full Year Registrations	2,880.00
2009 Year End Registrations	130.00
2009 On-Line Registrations from USMS	2,625.00
2009 Club Registrations	
One-Event Registrations	3,834.00
Transfer fees	10.00
Contributions to Foundations	18.00
2010 Full Year Registrations	
2010 On-Line Registrations from USMS	
2010 Club Registrations	
Payments for Meet Info in newsletter	600.00
Meet Sanctions	175.00
Donations	
Luggage Tags Sold	<u>202.23</u>
Total Receipts	10,474.23

Expenses

2009 Full Year Registrations to USMS	3,450.00
2009 Year End Registrations to USMS	
One-Event Registrations to USMS	
Contributions to Foundations to USMS	41.00
Transfer Fee to USMS	1.50
2010 Full Year Registrations to USMS	
Club Registrations to USMS	
Transfer Fees to USMS	
Newsletter Expense	1,015.84
Convention Expenses	4,213.89
Office expense	
Registration office expense	84.00
Relay All-American Patches	
Web Site and ISP Fees	614.84
Memorials & Flowers for deceased members	
Wisconsin Corporation Fee	10.00
Rule books purchased	24.00
Refund of overpayment	10.00
USMS Planners Purchased	20.99
Luggage Tags Purchased	<u>513.95</u>
Total Expenses	10,000.01

Net Excess of Revenue Over Expenses	474.22
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Assets

Reserve for timing system replacement	2,500.00
Reserve for clinic sponsorships	500.00
Operating Funds	<u>14,512.17</u>
Book Ballance 9/30/2009	17,512.17

Liabilities

Payable to USMS for Sept 2009 Reg.	80.00
Payable to USMS for OEVT	<u>2,130.00</u>
	2,210.00

Recievables

Due from USMS for Sept 2009 On-Line Reg.	90.00
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Fund Balance

Balance at 01/01/2009	17,037.95
Net 2009 Excess	<u>474.22</u>
Balance at 9/30/2009	17,512.17

Bank Reconciliation

Bank Statement Balance 9/30/2009	20,509.57
Deposit in transit	<u>0.00</u>
	20,509.57
Outstanding Ck #1450	10.00
#1491	1,962.86
#1492	3.15
#1493	42.30
#1494	18.02
#1495	124.00
#1496	180.68
#1497	389.08
#1498	10.00
#1499	<u>257.31</u>
Book Balance 09/30/2009	<u>2,997.40</u>
	17,512.17

WISCONSIN MASTERS SWIM COMMITTEE, INC											
FINANCIAL REPORTS BY YEAR											
		2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Registered Members		523	529	441	464	380	397	395	350	331	336
Revenue:											
1 Year Registrations		15,000.00	18,600.00	16,030.00	16,525.00	13,850.00	13,785.00	11,515.00	9,400.00	8,700.00	7,940.00
Year End Reg Fees		170.00	440.00	180.00	440.00	120.00	200.00	75.00			15.00
On-Line Registrations		1,335.00									
One Event Reg		1,926.00	1,548.00	1,512.00	342.00	252.00	198.00	236.00	120.00	12.00	
Transfers In		9.00						11.50			37.50
Contr. Foundations		168.00	282.00	244.00	268.00	243.00	176.00	237.00	204.00	234.00	240.00
Club Registrations		90.00	45.00	45.00	45.00	45.00	40.00	35.00	35.00	35.00	95.00
Payment for Meet Info in N/L		700.00	900.00								
Meet Sanctions		200.00	275.00	200.00	125.00	185.00	250.00	175.00	200.00	300.00	275.00
Mailing Labels Sold				25.00	25.00	25.00		15.00		60.00	45.00
Donations		2.00		26.00	23.00	25.00	81.00		25.00		25.00
Meet Results Sold									1.00		
Fee for Records											2.00
Bank Fee Returned		10.00									
Interest Income											
Refund of zone dues			100.00								
Donation For Clinics					500.00						
Total Revenue		19,610.00	22,190.00	18,262.00	18,293.00	14,745.00	14,730.00	12,299.50	9,985.00	9,341.00	8,674.50

