

MASTERS SWIMMING ONTARIO
BUDGET
SEPTEMBER 2002 - AUGUST 2003

REVENUE

Club Registrations	90 Clubs		\$4,050.00
Club Swimmers	2700		\$54,000.00
Mailing Members	10		\$180.00
Miscellaneous			\$0.00
Unattached	35		\$1,225.00
Interest			\$ 1,000.00
TOTAL REVENUE			\$60,455.00

EXPENSES

Internal Expenses

Admin.

Luncheon		\$ 300.00
Meetings		
Invited Guests	\$ 150.00	
Rooms	\$ 100.00	
Travel	\$ 4,000.00	
Total Meetings	\$ 4,250.00	
Registrar Telephone	\$ 420.00	
Total Admin.		\$ 4,970.00

Committees

Communications

Dist. Of AGM Package	\$ 400.00	
1/3 Handbook Printing	\$ 2,700.00	
Min. AGM Printing	\$ 300.00	
Meeting Secretary	\$ 1,500.00	
Supplies	\$ 100.00	
Total Communications		\$ 5,000.00

Competitions

Internet Line	\$ 120.00	
Stipend Statistician	\$ 2,000.00	
Supplies	\$ 100.00	
Telephone	\$ 25.00	
Total Competition		\$ 2,245.00

Constitution

AGM Package Printing	\$ 800.00	
Stipend AGM Co-Ord	\$ 300.00	
Total Constitution		\$ 1,100.00

Education

Participation Programme	\$ 500.00	
Total Education		\$ 500.00

Executive

Editorial Printing	\$ 800.00	
Total Executive		\$ 800.00

Finance

Bank Charges	\$ 300.00	
Insurance	\$ 5,472.00	
Software	\$ 300.00	
Supplies	\$ 100.00	
Total Finance		\$ 6,172.00

	Membership		
	Dist. Of AGM Package	\$ 400.00	
	Dist. Editorial	\$ 500.00	
1/3	Dist. Handbook	\$ 1,000.00	
	Stipend Registrar	\$ 6,000.00	
	SWIMS Award	\$ 500.00	
	Total Membership	\$ 8,400.00	
	Rules		
	Invited Guests	\$ 500.00	
	Total Rules	\$ 500.00	
	Web Site		
	Internet Line Webmaster	\$ 482.00	
	ISP Website Hosting	\$ 266.00	
	Software	\$ 50.00	
	Stip	\$ 1,500.00	
	Supplies	\$ 30.00	
	Telephone	\$ 5.00	
	Total Web Site	\$ 2,333.00	
	Total Committees		\$ 27,050.00
	Total Internal Expenses		\$ 32,020.00
	External Expenses		
	MSC		
	Membership Fees	\$ 27,360.00	
	Supplies	\$ 100.00	
	Telephone	\$ 50.00	
	Travel	\$ 500.00	
	Total MSC		\$ 28,010.00
	Swim Ontario		
	Supplies	\$ 200.00	
	Travel		
	Voluntary Donation	\$ 5,472.00	
	Total Swim Ontario		\$ 5,672.00
	Total External Expenses		\$ 33,682.00
	Total Expenses		\$ 65,702.00
	Add back Accural handbook		\$ 3,700.00
	Net Income		(\$1,547.00)