

**COMSA Budget Draft 2018**  
**Jan to Dec 2018**  
**Updated 11/07/17**

**2018 Budget Draft**  
**LMSC Fee \$11, USMS Fee**  
**\$43 (\$54)**  
**Jan 1 to Dec 31, 2017**

Line

1	<b>Beginning Cash Balance</b>	<b>\$56,099.69</b>
2		
3	<b>Income</b>	
4		
5	<b>Clinics &amp; Events</b>	
6	Mastering Masters	\$0.00
7	Other Clinic	\$0.00
8	Open Water Clinic	\$0.00
9	USMS Certification	\$0.00
10	<b>Donations</b>	
11	USMS - ISHOF	\$25.00
12	USMS- Swimming Saves Lives	\$25.00
13	Chatfield Donations	\$0.00
14	COMSA - General	\$1,800.00
15	<b>Investment - Interest</b>	\$16.00
16	<b>Meets</b>	
17	Sanction Fees	\$430.00
18	State Championship Meet	
19	(Club Assistant Fees)	(\$1,600.00)
20	Meet Surcharge	\$5,325.00
21	Entry Fees	\$8,525.00
22	Merchandise Sales (Tee-Shirts)	\$2,400.00
23	Social 2016/Bus Tickets 2017	\$720.00
24	<b>Membership Fees</b>	
25	Registration Fees	
26	LMSC Fee	\$15,400.00
27	USMS Fees Collected	\$200.00
28	One Event	\$150.00
29	Transfer Fees	\$56.00
30	Discounts Paid	(\$750.00)
31	<b>Merchandise-Caps</b>	\$0.00
32	<b>Miscellaneous</b>	\$0.00
33		
34	<b>Total Income</b>	<b>\$32,722.00</b>
35		
36		
37	<b>Expenses</b>	
38		
39	<b>Clinics &amp; Events</b>	
40	Clinics	
41	Mastering Masters	\$1,500.00
42	Open Water	\$0.00

**COMSA Budget Draft 2018  
Jan to Dec 2018  
Updated 11/07/17**

**2018 Budget Draft  
LMSC Fee \$11, USMS Fee  
\$43 (\$54)**

Line		Jan 1 to Dec 31, 2017
43	ALTS/USMS Certification Open Water Swimming - Chatfield-	\$2,000.00
44	Grant	\$0.00
45	Postal Swims	
46	Awards - Caps	\$0.00
47	Pool Rental	\$1,600.00
48	<b>Donations</b>	
49	Funds Due USMS	
50	ISHOF	\$25.00
51	Swimming Saves Lives	\$25.00
52	General	\$0.00
53	<b>General &amp; Administrative</b>	
54	Bank Fees/Error	\$25.00
55	Elec. Comm. (Web, Logo, Email, Not Newsletter)	\$0.00
56	Filing Fee	\$10.00
57	Meet Supplies	\$250.00
58	Office Supplies	\$400.00
59	PO Box Rental	\$165.00
60	Postage	\$200.00
61	Printing	\$300.00
62	Rule Books	\$200.00
63	Technology- Comp. & Software	\$600.00
64	Telephone	\$300.00
65	<b>Governance</b>	
66	Awards (Coach/Volunteer)	\$400.00
67	Meeting Expenses	\$500.00
68	Membership & Marketing	\$500.00
69	Volunteer Recognition	\$400.00
70	<b>Grants/Donations</b>	
71	Club Registration Fee National Championship Relay	\$540.00
72	Grants	\$2,000.00
73	Open Water - Chatfield	\$1,000.00
74	SSL	\$1,000.00
75		
76	<b>Newsletter</b>	
77	Constant Contact Subscription	\$725.00
78	<b>Registration - Funds Due USMS</b>	
79	One Event Fees	\$150.00
80	Sanction Fees	\$750.00
81	Transfer Fees	\$0.00

**COMSA Budget Draft 2018**  
**Jan to Dec 2018**  
**Updated 11/07/17**

**2018 Budget Draft**  
**LMSC Fee \$11, USMS Fee**  
**\$43 (\$54)**  
**Jan 1 to Dec 31, 2017**

Line		
82	USMS Fees	\$200.00
83	<b>Swim Meets</b>	
	Sanction Fee Return -	
84	Performance	\$340.00
85	State Champ Meet	
86	Awards	
87	Awards (Ribbons)	\$750.00
88	Brute Squad	\$300.00
89	High Point	\$600.00
90	Participation Awards	\$750.00
91	Team Trophies	\$450.00
92	Sprint Squad	\$550.00
93	Buses	\$0.00
94	Contract Labor	
95	Officials	\$2,800.00
96	Timing System	\$2,000.00
97	Timers	\$1,500.00
98	Hospitality	\$500.00
99	Hotel Room Discounts	\$0.00
100	Pool Rental	\$5,710.00
101	Social	\$1,550.00
102	Supplies	\$200.00
103	Tee-Shirts	\$2,400.00
104	Travel	\$300.00
105	Volunteer Recognition	\$300.00
106	<b>Travel &amp; Meetings</b>	
107	Annual Convention	\$6,950.00
108	Leadership Summit or Similar	\$0.00
109		
110	<b>Total Expenses</b>	<b>\$43,715.00</b>
111		
112		
113	<b>Net Income</b>	<b>-\$10,993.00</b>
114		
115		
116	<b>Ending Cash Balance</b>	<b>\$45,106.69</b>
117		
118		