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**ZONE 3, PACIFIC SWIMMING**  
**2011 Revenue & Expense ACTUAL Spending Overview thru' 12/31/11**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2011	BUDGET	Difference	2012 Preliminary
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
<b>Income</b>																	
41510 - Meets, Clinics, Camps, AllStars																	
40025 - All Star Team Revenue			2,950	5,777										8,727	9,200	(473)	5,000
40041 - Entry Fees	12,183	140	(90)		63	18				9,554				21,868	12,183	9,685	12,200
40042 - Vendor Income	213									474				687	213	474	300
40043 - Advertising	500	150		50	50	40								790	500	290	800
40044 - Program Sales	790									494				1,284	790	494	800
40045 - PacSwim Reg Rebates	120													120	120	0	120
40046 - Hospitality & Snack Bar	0													0	0	0	
<b>Total 41510 - Meets, Clinics, Camps, AllStars</b>	<b>13,806</b>	<b>290</b>	<b>2,860</b>	<b>5,827</b>	<b>113</b>	<b>58</b>				<b>10,522</b>				<b>33,475</b>	<b>23,006</b>	<b>10,469</b>	<b>19,220</b>
42005 - Swim Guides Sales	1,161			30						43				1,234	1,161	73	0
42010 - Interest Income	1	1	1	1	1	1	1	1	1			1	1	8	0	8	5
46050 - Equipment Rental Income		0	300	730	130	250			1,850				300	3,560	3,090	470	3,600
<b>Total Income</b>	<b>14,968</b>	<b>290</b>	<b>3,161</b>	<b>6,588</b>	<b>244</b>	<b>309</b>	<b>1</b>	<b>1</b>	<b>1,851</b>	<b>10,565</b>	<b>1</b>	<b>301</b>		<b>38,277</b>	<b>27,257</b>	<b>11,020</b>	<b>22,825</b>
<b>Expense</b>																	
51505 - Pacific Swimming Dues & Assmnts														0	55	55	0
53025 - Management & Administration																	
53060 - Swim Guides Purchased	1,300													1,300	1,300	0	0
53091 - Supplies		9	9		35	9		20						82	130	48	100
53092 - Occupancy & BOD Teleconference	93		30		92	200	80	18				280		793	685	(108)	600
53110 - Bank Charges			12	(13)										(1)	0	1	260
53999 - Noncategorized Expenses	47	86			586	(586)								133	0	(133)	100
<b>Total 53025 - Management &amp; Administration</b>	<b>1,440</b>	<b>95</b>	<b>51</b>	<b>(13)</b>	<b>713</b>	<b>(376)</b>	<b>80</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>		<b>2,308</b>	<b>2,115</b>	<b>(193)</b>	<b>1,060</b>
54020 - Meets, Mem. Awards & All Stars																	
54030 - All Star Team Expenses			6,112	2,615										8,727	9,000	273	5,000
54035 - Swimmer WZ & NACC Tvl Reimb.														0	2,000	2,000	2,000
54040 - Ruona/Frank Memorial Awards								2,216						2,216	2,250	35	2,250
54071 - Awards/Supplies	83	2,047								2,063				4,192	1,700	(2,492)	2,100
54072 - Pool & Parking Rental		3,000										353		3,353	3,075	(278)	3,000
54073 - Printing & Copying	964									591		41		1,595	865	(730)	960
54074 - Hospitality & Snack Bar	336		1,094							1,413				2,843	1,000	(1,843)	1,400
54075 - Misc Meet Expenses	300	975										24		1,299	950	(349)	100
54076 - PC Age Group Competition Fees		2,573								2,009				4,582	2,573	(2,009)	2,600
54077 - Equipment Rental (Larry Rice)	800								125					925	800	(125)	
54080 - Travel Reimb. to Officials														0	700	700	700
<b>Total 54020 - Meets, Mem. Awards &amp; All Stars</b>	<b>2,483</b>	<b>8,594</b>	<b>7,206</b>	<b>2,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,216</b>	<b>125</b>	<b>6,075</b>	<b>0</b>	<b>418</b>		<b>29,733</b>	<b>24,913</b>	<b>(4,820)</b>	<b>20,110</b>
56516 - Equipment Expense																	
56011 - Equipment Purchases					563							265		828	850	22	400
56012 - Equipment Repairs & Maintenance					469									469	1,090	621	1,700
56014 - Software Purchases	192													192	421	229	0
56099 - Depreciation Expense												700		700	700	0	0
<b>Total 56516 - Equipment Expense</b>	<b>192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>965</b>		<b>2,189</b>	<b>3,061</b>	<b>871</b>	<b>2,100</b>
56525 - Officials Mtgs & Clinics																	
56081 - Supplies														0	245	245	250
56082 - Occupancy												87		87	200	113	250
<b>Total 56525 - Officials Mtgs &amp; Clinics</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87</b>		<b>87</b>	<b>445</b>	<b>358</b>	<b>500</b>
<b>Total Expense</b>	<b>4,115</b>	<b>8,689</b>	<b>7,257</b>	<b>2,602</b>	<b>1,746</b>	<b>(376)</b>	<b>80</b>	<b>2,254</b>	<b>125</b>	<b>6,075</b>	<b>0</b>	<b>1,750</b>		<b>34,317</b>	<b>30,588</b>	<b>(3,729)</b>	<b>23,770</b>
<b>Net Income</b>																	
(Total																	
Income LESS Total Expense)	<b>10,853</b>	<b>(8,399)</b>	<b>(4,097)</b>	<b>3,986</b>	<b>(1,502)</b>	<b>685</b>	<b>(79)</b>	<b>(2,253)</b>	<b>1,726</b>	<b>4,489</b>	<b>1</b>	<b>(1,449)</b>		<b>3,960</b>	<b>(3,331)</b>	<b>7,292</b>	<b>(945)</b>