

ALLEGHENY MOUNTAIN SWIMMING
BUDGET 2010 (revisions in yellow)

INCOME

Member dues [\$5 increase]	256,000
Meet Fees [\$1.75 per splash / 8 & Under \$0.75]	108,500
Permanent Office surcharge	20,202
Equipment Rental	2,000
Investment income-GCU	1,000
Investment income-money market	275
Fines/deposit forfeitures	50
Misc	100
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Total Income	388,127

EXPENSE

USS Dues	202,110
Athlete Funding	70,680
Developmental Swim Clinics	5,000
Long Course J.O. Funding	1,100
Senior Circuit Meet	3,000
Officials expense	4,000
Coaches expense	1,500
Travel	23,900
Awards Banquet	8,500
Permanent Office contract	30,000
Postage	400
Office Supplies	1,500
Telephone-permanent office	850
Equipment purchases	4,500
Equipment maint and repair	3,000
Web page	5,100
Legal and Auditing	1,000
Donation	200
Misc. Exp	350
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Total Cash expenses	366,690
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Net Operating Income (loss)	21,437
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Depreciation Expense	(3,406)
Net Income (loss)	18,031