

**EAST ZONE SYNCHRONIZED SWIMMING
 FY24
 Financial Report as of March 1st, 2024
 Prepared by Katie Rice, East Zone Treasurer**

Opening Balance	30,170.72		
<u>Income</u>			
2023-24 Athlete Fees (470 athletes)	3,968.00		
2023 USAAS Convention Athlete Rep Expenses (4 reps)	(2,991.92)		
2024 Silver Clinic	758.96		
2024 Lake Placid Clinic	4,487.88		
Awards, Medals & Ribbons (current balance)	(3,727.05)	3,500.00	estimated additional income
Meet Facility Rental Fee Reimbursement	0.00	(8,000.00)	estimated additional expense
Judges	2,740.00	(1,250.00)	estimated additional expense
Fundraisers	0.00		
Miscellaneous Expenses	0.00	(250.00)	estimated additional expense
Closing Balance	<u>35,406.59</u>		

EAST ZONE SYNCHRONIZED SWIMMING

FY24

Financial Report as of March 1st, 2024

Prepared by Katie Rice, East Zone Treasurer

Athletes	
INCOME	
2023-24 athlete fees (496)	3,968.00
TOTAL INCOME	3,968.00
EXPENSES	
2023-24 zone athlete reps Sunayana Navuluri, Isabella Serracino, Amber Wojenski, Helen Beer	
USA Synchro Registration	(655.60)
Transportation	(1,686.82)
Hotel	(649.50)
TOTAL EXPENSES	(2,991.92)
Athletes Total	976.08

Clinics	
INCOME	
2024 Silver Clinic	5,500.00
2024 Lake Placid Clinic	18,800.00
TOTAL INCOME	24,300.00
EXPENSES	
2024 Silver Clinic	(4,741.04)
2024 Lake Placid Clinic	(14,312.12)
TOTAL EXPENSES	(19,053.16)
Clinics Total	5,246.84

Awards/Medals/Ribbons	
INCOME	
2024 East Zone Youth, Junior & Senior Championships - New Canaan YMCA Aquianas	TBD
2024 East Zone Invitational - Hamden Heronettes	TBD
2024 East Zone Invitational - Tonawanda Aquettes	TBD
2024 East Zone Championships - ANA Synchro	TBD
TOTAL INCOME	0.00
EXPENSES	
Anna Montgomery reimbursement for medal/ribbon restocking	(3,299.83)
Anna Montgomery reimbursement for annual awards	(427.22)
TOTAL EXPENSES	(3,727.05)
Awards/Medals/Ribbons Total	(3,727.05)

Meet Facility Rental Fee Reimbursement (Estimated)	
EXPENSES	

2024 East Zone Youth, Junior & Senior Championships - New Canaan YMCA Aquianas	TBD
2024 East Zone Invitational - Hamden Heronettes	TBD
2024 East Zone Invitational - Tonawanda Aquettes	TBD
2024 East Zone Championships - ANA Synchro	TBD
TOTAL EXPENSES	0.00

Meet Facility Rental Fee Reimbursement Total (Estimated) 0.00

Judges

INCOME (Payments for Not Bringing Enough Judges)	
2024 East Zone Youth, Junior & Senior Championships - New Canaan YMCA Aquianas	450.00
2024 East Zone Invitational - Hamden Heronettes	1,570.00
2024 East Zone Invitational - Tonawanda Aquettes	720.00
2024 East Zone Championships - ANA Synchro	TBD
TOTAL EXPENSES	2,740.00

EXPENSES (Unaffiliated Judges Reimbursement & Stipened)	
2024 East Zone Youth, Junior & Senior Championships - New Canaan YMCA Aquianas	TBD
2024 East Zone Invitational - Hamden Heronettes	TBD
2024 East Zone Invitational - Tonawanda Aquettes	TBD
2024 East Zone Championships - ANA Synchro	TBD
TOTAL EXPENSES	0.00

Unaffiliated Judges Reimbursement & Stipened Total 2,740.00

Fundraisers

INCOME	
TBD	
TOTAL INCOME	0.00

Fundraisers Total 0.00

Miscellaneous Expenses

EXPENSES	
TBD	
TOTAL EXPENSES	0.00

Miscellaneous Total 0.00