

**EAST ZONE SYNCHRONIZED SWIMMING
INCOME STATEMENT - ZONE MEETING (SEPTEMBER) 2016**

INCOME

Lake Placid	\$ 11,470.00
East Zone Gold Clinic	-
East Zone Silver Clinic (Dec 2015)	6,160.00
East Zone Meets Income	100.00
Awards - Zone Meets	998.68
Association Fees (Convention 2015)	900.00
Athlete fees for 2016	1,869.00
Fundraising income	2,667.53
Other Income (Donations, Grants, Interest)	5.56

TOTAL INCOME	24,170.77
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EXPENSES

Lake Placid Camp	11,656.00
East Zone Gold clinic	-
East Zone Silver clinic	5,730.91
East Zone Meet Expenses	189.85
Awards	840.02
Athlete Convention Expenses	1,555.00
Convention Expenses	304.98
Other Donations & Expenses	3,225.00
Fundraising Expenses	2,601.30
East Zone All Star Expenses	100.00

TOTAL EXPENSES	26,203.06
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NET INCOME	\$ (2,032.29)
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Bank balance as of September 13, 2015	\$ 15,156.82
Add: Deposits	24,170.77
Less: Withdrawals	26,203.06
Bank balance as of September 10, 2016	\$ 13,124.53

**EAST ZONE SYNCHRONIZED SWIMMING
COMPLETE EVENT DETAILS**

CONVENTION	
INCOME	
Association fees	\$ 900.00
Extra food money collected	-
TOTAL INCOME	900.00
EXPENSES	
	-
Suite expense 2015	304.98
Miscellaneous expenses	-
TOTAL EXPENSES	304.98
NET INCOME	\$ 595.02

ATHLETE REPRESENTATIVES	
INCOME	
2016 athlete fees (594 Athletes)	\$ 1,869.00
TOTAL INCOME	1,869.00
EXPENSES	
<i>2015 Zone Athlete Rep - Alexis Sandekian c/o Patti Melber and Caitlin Klauer</i>	
USAS Registration (2)	\$ 340.00
USA Synchro Registration (2)	50.00
Hotel (2)	344.00
Ground Transportation (Caitlin)	31.00
Ground Transportation (Alexis)	31.00
Air (Caitlin)	330.00
Air (Alexis)	369.00
Zone Suite Money	60.00
TOTAL EXPENSES	1,555.00
NET INCOME	\$ 314.00

EAST ZONE GOLD CLINIC

INCOME

Fees

TOTAL INCOME

-

EXPENSES

Pool

Air - Clinician 1

Air - Clinician 2

Clinician 1 fee

Clinician 2 fee

Food Expenses - Education Chair and/or Host

TOTAL EXPENSES

-

NET INCOME

\$ -

LAKE PLACID

INCOME

Fees (athlete, coaches, scoring)

\$ 11,470.00

TOTAL INCOME

11,470.00

EXPENSES

Duke Zilinski Travel

\$ 1,098.00

Duke Zilinski Clinic

2,910.00

USOTC

4,620.00

CCP2 Course (USSS) (pd 1/15/16)

2,750.00

Gifts/admin expenses

248.00

Sanction Fee

30.00

TOTAL EXPENSES

11,656.00

NET INCOME

\$ (186.00)

SILVER CLINIC	
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INCOME

Fees (Athletes & Coaches)	\$ 6,160.00
Fees (Scoring)	
Fees (Officials Course & Test)	
TOTAL INCOME	6,160.00

EXPENSES

Clinician fee Rachel Cavalari (Dance Instructor)	\$ 500.00
Petra Cacic (Clinician)	200.00
Jennifer Hatt (Clinician)	200.00
Debbie Latchford (Clinician)	200.00
Paola Tirados (Clinician)	1,500.00
Sheila Wright - Clinicians Hotel	852.02
pool & facility rental	1,500.00
Caps	211.20
lunches 12/5/15	317.70
lunches 12/6/15	249.99

TOTAL EXPENSES	5,730.91
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NET INCOME

\$ 429.09

OTHER INCOME & EXPENSES	
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INCOME

Other Income (Interest)	\$ 5.56
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TOTAL INCOME	5.56
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EXPENSES

Postage	
Donation to National Team (5 * \$600)	3,000.00
Sequins Glitter and Gold Ad 6/3/16	225.00
Treasurer Checks	

TOTAL EXPENSES	3,225.00
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NET INCOME

\$ (3,219.44)

EAST ZONE MEETS	
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INCOME

Merrimack Valley YMCA - Fine @ 13-15 Champ.	\$	100.00
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TOTAL INCOME		<u>100.00</u>
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EXPENSES

General -scoring supplies (e.g. ink)

General -scoring supplies (pdf software)

Eugenia Gillan (Unaffiliated Judge) (Buffaol Air 196.20 + CT Gas \$27)		189.85
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TOTAL EXPENSES		<u>189.85</u>
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NET INCOME

	\$	<u>(89.85)</u>
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AWARDS	
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INCOME

13-15 Championship (New Canaan Aquianas - @ Hamden, CT)	\$	183.78
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JR/SR Zone (Swimkins, Buffalo NY)		233.79
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Invitational A (Norton MA, Cambridge Synchro)		492.07
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Invitational B (Tonawanda NY)

East Zone Age Group (M Synchro - Lodi, NJ)		89.04
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TOTAL INCOME		<u>998.68</u>
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EXPENSES

Medal and Ribbon Purchase (Hasty Awards)	\$	626.20
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Sr. Zone Awards - Athlete, Coach, Contributor	\$	213.82
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TOTAL EXPENSES		<u>840.02</u>
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NET INCOME

	\$	<u>158.66</u>
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ALL STAR ATHLETES

INCOME

Donation

TOTAL INCOME

-

EXPENSES

Zone All Star Camp Grant 2015 (balance 1 coach @ \$100 each) 10/26/15

100.00

** Going forward will only be applied after participating @ Silver clinic

2016 All Star Camp Grants (x athletes @ \$100 each)

2016 All Star Camp Grants (x coaches @ \$100 each)

TOTAL EXPENSES

100.00

NET INCOME

\$ (100.00)

FUNRAISING CAMPAIGN

INCOME

T-shirt income

\$ -

T-shirt Donations (WePay 2015)

932.21

T-shirt Donations (Deposit 12/9/15)

280.00

T-shirt Donations (Deposit 12/21/15)

100.00

T-shirt Donations (Deposit 1/4/16)

240.00

T-shirt Donations (Deposit 2/9/16)

19.12

T-shirt Donations (Deposit 2/23/16)

57.96

T-shirt Donations (Deposit 3/1/16)

19.12

T-shirt Donations (Deposit 3/8/16)

19.12

T-shirt Donations (Deposit 3/14/16 Jr/Sr Zones)

200.00

T-shirt Donations (Deposit 3/21/16 Jr/Sr Zones)

200.00

T-shirt Donations (Deposit 3/21/16 Zone Invitational - Wheaton)

400.00

T-shirt Donation (Deposit 3/31/16)

20.00

T-shirt Donation (Deposit 5/26/16)

20.00

T-shirt Donation (Deposit 6/6/16 Zone AG and Intermediate Championships)

160.00

TOTAL INCOME

2,667.53

EXPENSES

Purchase East Zone T-Shirts (The Arc of Steuben)

2,601.30

Transaction Fees

TOTAL EXPENSES

2,601.30

NET INCOME

\$ 66.23