

**EAST ZONE SYNCHRONIZED SWIMMING  
 FY23  
 Financial Report as of March 3rd, 2023  
 Prepared by Katie Rice, East Zone Treasurer**

Opening Balance	33,324.03	
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Income		
2022-2023 Athlete Fees (470 athletes)	3,760.00	
2023 USAAS Convention Athlete Rep Expenses (4 reps)	(2,445.89)	
2023 Silver Clinic	(1,267.91)	
2023 Lake Placid Clinic	(217.47)	
Awards, Medals & Ribbons (current balance)	(1,188.57)	2,000.00 estimated additional income
Meet Facility Rental Fee Reimbursement		(6,585.00) estimated additional expense
Unaffiliated Judges Reimbursement & Stipened		(2,000.00) estimated additional expense
Fundraisers	32.00	
Miscellaneous Expenses	350.38	
Closing Balance	<u>32,346.57</u>	

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<b>Athletes</b>	
INCOME	
2022-23 athlete fees (470)	3,760.00
TOTAL INCOME	3,760.00
EXPENSES	
2022-23 zone athlete reps Isabella Shen, Rachel Cordio, Jessica Park, Sunayana Navuluri	
USA Synchro Registration	(649.47)
Transportation	(1,145.54)
Hotel	(650.88)
TOTAL EXPENSES	(2,445.89)
<b>Athletes Total</b>	<b>1,314.11</b>
<b>Clinics</b>	
INCOME	
2023 Silver Clinic - Binghamton, NY	3,163.00
2023 Lake Placid Clinic	19,790.00
TOTAL INCOME	22,953.00
EXPENSES	
2023 Silver Clinic - Binghamton, NY	(4,430.91)
2023 Lake Placid Clinic	(18,739.56)
TOTAL EXPENSES	(23,170.47)
<b>Clinics Total</b>	<b>(217.47)</b>
<b>Awards/Medals/Ribbons</b>	
INCOME	
2023 East Zone Youth, Junior & Senior Championships - New Canaan YMCA Aquianas	TBD
East Zone Invitational - Hamden Heronettes	TBD
East Zone Invitational - ANA YMCA Synchor	TBD
East Zone Championships - Tonawanda Aquettes	TBD
TOTAL INCOME	0.00
EXPENSES	
Anna Montgomery reimbursement for medal/ribbon restocking	(1,029.97)
Anna Montgomery reimbursement for annual awards	(158.60)
TOTAL EXPENSES	(1,188.57)
<b>Awards/Medals/Ribbons Total</b>	<b>(1,188.57)</b>

**Meet Facility Rental Fee Reimbursement (Estimated)**

EXPENSES		
2023 East Zone Youth, Junior & Senior Championships - New Canaan YMCA Aquianas		0.00
2023 East Zone Invitational - Hamden Heronettes		(3,500.00)
2023 East Zone Invitational - ANA YMCA Synchor		(480.00)
2023 East Zone Championships - Tonawanda Aquettes		(2,605.00)
TOTAL EXPENSES		<u>(6,585.00)</u>

**Meet Facility Rental Fee Reimbursement Total (Estimated) (6,585.00)**

**Unaffiliated Judges Reimbursement & Stipened**

EXPENSES		
2023 East Zone Youth, Junior & Senior Championships - New Canaan YMCA Aquianas	TBD	
2023 East Zone Championships - Tonawanda Aquettes	TBD	
TOTAL EXPENSES		0.00

**Unaffiliated Judges Reimbursement & Stipened Total 0.00**

**Fundraisers**

INCOME		
Cap Fundraiser - 2023 Silver Clinic		32.00
TOTAL INCOME		<u>32.00</u>

**Fundraisers Total 32.00**

**Miscellaneous Expenses**

EXPENSES		
EIN Tax ID Registration for Katie		(269.00)
MA Corporation Filing Fee		(41.00)
Checks		(40.38)
TOTAL EXPENSES		<u>(350.38)</u>

**Miscellaneous Total (350.38)**