

**EAST ZONE SYNCHRONIZED SWIMMING  
INCOME STATEMENT AS OF ZONE MEETING (OCTOBER) 2015**

**INCOME**

Lake Placid	\$ -
East Zone Gold Clinic	-
East Zone Silver Clinic (Dec 2014)	6,680.00
East Zone Meets Income	25.00
Awards - Zone Meets	1,854.70
Convention suite 2014	900.00
Athlete fees for 2015	1,671.00
Other Income (Donations, Grants, Interest)	91.05
<b>TOTAL INCOME</b>	<b>11,221.75</b>

**EXPENSES**

Lake Placid Camp	-
East Zone Gold clinic	-
East Zone Silver clinic	5,808.42
East Zone Meet Expenses	251.46
Awards	4,076.91
Athlete Convention Expenses	489.20
Convention Expenses	-
Other Donations & Expenses	912.90
East Zone All Star Expenses	5,769.78
<b>TOTAL EXPENSES</b>	<b>17,308.67</b>

**NET INCOME** **\$ (6,086.92)**

Bank balance as of Aug 31, 2014	\$ 21,243.74
Add: Deposits	11,221.75
Less: Withdraws	17,308.67
<b>Bank balance as of September 13, 2015</b>	<b>\$ 15,156.82</b>

**EAST ZONE SYNCHRONIZED SWIMMING  
COMPLETE EVENT DETAILS**

<b>CONVENTION</b>
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<b>INCOME</b>	
Association fees	\$ 900.00
Extra food money collected	-
<b>TOTAL INCOME</b>	<b>900.00</b>

<b>EXPENSES</b>	
Suite expense 2014 (Paid prior to convention/included in 2014 report)	-
Suite expense 2015	-
Miscellaneous expenses	-
<b>TOTAL EXPENSES</b>	<b>-</b>

<b>NET INCOME</b>	<b>\$ 900.00</b>
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<b>ATHLETE REPRESENTATIVES</b>
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<b>INCOME</b>	
2015 athlete fees (557 Athletes)	\$ 1,671.00
<b>TOTAL INCOME</b>	<b>1,671.00</b>

<b>EXPENSES</b>	
<b><i>2014 Zone Athlete Rep - Alexis Sandekian (in place of Sommer Stevens) c/o Patti Melber</i></b>	
USAS Registration	\$ 170.00
USA Synchro Registration	25.00
Hotel	-
Ground Transportation	-
Air	259.20
Zone Suite Money	35.00
<b>TOTAL EXPENSES</b>	<b>489.20</b>

<b>NET INCOME</b>	<b>\$ 1,181.80</b>
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<b>EAST ZONE GOLD CLINIC</b>
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INCOME

Fees

TOTAL INCOME

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-

EXPENSES

Pool

Air - Clinician 1

Air - Clinician 2

Clinician 1 fee

Clinician 2 fee

Food Expenses - Education Chair and/or Host

TOTAL EXPENSES

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-

NET INCOME

\_\_\_\_\_

**\$** -

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<b>LAKE PLACID</b>
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INCOME

Fees (athlete, coaches, scoring)

TOTAL INCOME

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-

EXPENSES

Clinician fees

Clinician- Air & Car

USOTC

Judges Update expenses

Gifts/admin expenses

Sanction Fee

TOTAL EXPENSES

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-

NET INCOME

\_\_\_\_\_

**\$** -

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<b>SILVER CLINIC</b>	
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**INCOME**

Fees (Athletes & Coaches)	\$ 6,175.00
Fees (Scoring)	\$ 140.00
Fees (Officials Course & Test)	365.00
<b>TOTAL INCOME</b>	<b>6,680.00</b>

**EXPENSES**

Clinician Expenses Stipend/Meals (John Ortiz)	\$ 1,137.61
Clinician Expenses Stipend/Meals (Jen Muzyk)	1,100.00
Clinician Expenses (Travel Air & Ground - John Ortiz)	871.88
Clinicians Hotel	582.14
Scoring Expenses (Travel & Hotel Pete McGeoch)	286.30
pool & facility rental	1,000.00
lunches/coffee	680.49
Sanction fee	
refund (2 swimmers @ \$75 each)	150.00

<b>TOTAL EXPENSES</b>	<b>5,808.42</b>
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**NET INCOME**

<b>\$ 871.58</b>
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<b>OTHER INCOME &amp; EXPENSES</b>	
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**INCOME**

Other Income (Interest)	\$ 11.05
Donation	
Grant from Foundation for Judges Updates @ Lake Placid	
Grant from Foundation for Judges Updates @ Silver Clinic	
Level 3F Test Fees (\$20/each) @ Convention	40.00
Level 3F Test Fees (\$20/each) @ Jr/Sr Zones	40.00
Collected for yy Fund	

<b>TOTAL INCOME</b>	<b>91.05</b>
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**EXPENSES**

Postage	
Foundation Donations 2014 - 4 @ \$200 each	800.00
Gifts for Coaches College contacts at LP (M. E. Weigand)	97.90
Treasurer Checks	
Fee for return / check in ATM deposit (1/8/15 Sculpin check)	15.00
Emily Marsh Fund Donation	

<b>TOTAL EXPENSES</b>	<b>912.90</b>
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NET INCOME	<u>\$ (821.85)</u>
<b>EAST ZONE MEETS</b>	
INCOME	
Petition (Westfield) - JR/SR Zones	\$ 25.00
TOTAL INCOME	<u>25.00</u>
EXPENSES	
General -scoring supplies (e.g. ink)	\$ 162.46
General -scoring supplies (pdf software)	\$ 89.00
SR Zones - Conference Room ()	
TOTAL EXPENSES	<u>251.46</u>
NET INCOME	<u>\$ (226.46)</u>
<b>AWARDS</b>	
INCOME	
13-15 Championship (Sculpins Synchro - Albany, NY)	\$ 212.88
JR/SR Zone (New Canaan Aquianas - New Canaan CT)	246.30
Invitational A (Gotham Synchro, Yonkers NY)	490.39
Invitational B (Swimkins, Buffalo NY)	388.43
East Zone Age Group (Hamden Heronettes - Hamden, CT)	516.70
TOTAL INCOME	<u>1,854.70</u>
EXPENSES	
Medal and Ribbon Purchase (Hasty Awards)	\$ 4,034.52
Sr. Zone Awards - Athlete, Coach, Contributor	\$ 42.39
TOTAL EXPENSES	<u>4,076.91</u>
NET INCOME	<u>\$ (2,222.21)</u>
<b>ALL STAR ATHLETES</b>	
INCOME	
Donation	
TOTAL INCOME	<u>-</u>
EXPENSES	
Zone All Star Camp Registrations (16 athletes @ \$100 each)	1,600.00
Zone All Star Camp Registrations (3 coaches @ \$150 each)	450.00
All Star Towels (60) from All Promotions Plus; good through 2016	1,719.78
2015 All Start Camp Registrations (20 athletes @ \$100 each)	2,000.00
2015 All Star Camp Registrations (5 coaches @ \$100 each)	
TOTAL EXPENSES	<u>5,769.78</u>
NET INCOME	<u>\$ (5,769.78)</u>