

Ozark Masters Swimming Committee				
Jan 1, 2020 to Dec. 31, 2020 BUDGET			Actual	Budget
	Description	2019 budget	2018/2019	2020
<b>Income</b>	Individual Online Memberships (LMSC portion from USMS) \$10 X 320	3200.00	3022	3200
	Individual Paper Memberships (mostly discounted \$45@15 (Actual \$45@8)	675.00	360	450
	Donations to ISHOF, USMS from paper registrations		11	
	Donations to Ozark LMSC from paper and online registrations		1	
	USMS Sanction Fees	500.00	150	150
	USMS fee for Recognition meets (\$100 each)	50.00	50	50
	Fund Raising (2019 USAS LMSC Social)		200	
	New Club Membership **Transfers		21	
	One Event Registrations (3 x \$25)	125.00	75	75
	Year Plus Paper Registrations (paper)			
	Miscellaneous (use of reserve assets to partially subsidize FRAY recognition fee)	50.00	50	50
<b>Total Income</b>		4600.00	3940	3975
<b>Expenses</b>	Convention - Registration (4 delegates @ \$180 each)	720.00	615	540
	Convention - Travel (2019 Hospitality instead of Travel)	2400.00	3353.72	1800
	National Conference - LMSC Leadership / Coaching SSLF donation	500.00	0	500
	Membership cards (\$2 each)			
	Postage and Ink	100.00	66.25	100
	Marketing Materials			
	Service Award Recognition	100.00	50	100
	Coaching Scholarships/National Coaches Clinic - USMS/USAS class 9/11/19	250.00	250	0
	Domain Fees		34.71	
	Mini Rule Books 6 X \$6	36.00	36	36
	Club Membership (1 paper - all to USMS)**Transfers		21	
	Paper registrations (mostly discounted \$45 X 15)	675.00	360	450
	One Event Registrations (USMS portion) 4 X \$20 (Actual 3 x 20)	80.00	60	60
	Donations to ISHOF, USMS from paper registrat			
	Late Year Registrations (paper) \$25 all to USMS			
	Bank Service Charges/checks	25.00	28	25
	National Sanction fees (\$50 pool meets, \$100 open water + \$5 per swimmer)	250.00	250	250
<b>Total Expenses</b>		5136.00	5124.68	3861
<b>Net Income(Loss)</b>		<b>-\$536.00</b>	<b>\$364.14</b>	<b>\$ 114.00</b>