

2012 Actuals	2013 Actuals	2014 Budget	2014 YTD 10/5/14	2014 EOY Projection	Income	2015 Projection	Notes
\$10,886.00	\$12,802.00	\$13,500.00	\$9,014.00	\$12,514.00	Membership Fees (including one-event registrations)	\$12,500.00	Assume \$11 individual LMSC Fee. \$30 Club Fee. \$15 OEVT Fee in 2014. No dues increase in 2015. Includes \$1,080 in OEVT Fees.
\$531.53	\$640.69	\$500.00	\$101.42	\$301.42	Meet Profit	\$250.00	
\$140.00	\$160.00	\$160.00	\$60.00	\$120.00	Sanction Fee	\$100.00	
\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	OW Sanction Fees	\$0.00	Assume budget neutral and fees will be collected from events.
\$420.00	\$900.00	\$450.00	\$300.00	\$900.00	Club Fees	\$800.00	Keep club fee at \$30 in 2014 and 2015.
\$6.49	\$3.76	\$5.00	\$2.89	\$3.00	Interest Income	\$3.00	
\$15.00	\$337.00	\$0.00	\$523.00	\$523.00	Additional Fees & Donations	\$0.00	
<b>\$11,999.02</b>	<b>\$17,343.45</b>	<b>\$14,615.00</b>	<b>\$10,001.31</b>	<b>\$14,361.42</b>	<b>Total Income</b>	<b>\$13,653.00</b>	

2012 Actuals	2013 Actual	2014 Budget	2014 YTD 10/5/14		Operating Expenses	2015 Projection	Notes
\$1,200.00	\$1,200.00	\$1,200.00	\$900.00	\$1,200.00	Webmaster	\$1,200.00	
\$3,077.50	\$2,850.00	\$3,400.00	\$2,282.50	\$2,882.50	Registrar	\$3,000.00	
\$6,021.45	\$2,927.37	\$3,500.00	\$2,834.84	\$4,229.84	Newsletter	\$4,000.00	
\$500.00	\$0.00	\$250.00	\$190.00	\$250.00	Rule Books	\$250.00	
\$930.08	\$556.78	\$500.00	\$153.97	\$300.00	Office Supplies and Misc Expenses	\$500.00	
\$3,747.14	\$5,100.27	\$5,000.00	\$3,791.73	\$4,500.00	Convention and Travel	\$6,000.00	Includes USMS Leadership Summit
\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	18-24 Registrations	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Marketing	\$0.00	
\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	USMS OW Sanction Fees	\$0.00	
<b>\$15,665.17</b>	<b>\$15,634.42</b>	<b>\$13,850.00</b>	<b>\$10,153.04</b>	<b>\$13,362.34</b>		<b>\$14,950.00</b>	<b>2015 budget not balanced under these assumptions.</b>

2012 Actuals	2013 Actual	2014 Budget	2012 YTD October 2013		Operating Expenses	2015 Projection	Notes
<b>-\$3,666.15</b>	<b>\$1,709.03</b>	<b>\$765.00</b>			<b>Budget Surplus or Deficit</b>	<b>-\$1,297.00</b>	
\$0.00	\$0.00	\$765.00	\$0.00	\$300.00	Clinics	\$250.00	
\$0.00	\$0.00	\$0.00	\$0.00		Coaches	\$250.00	
\$0.00	\$0.00	\$0.00	\$0.00		USMS Exhibit		
\$0.00	\$0.00	\$0.00	\$0.00		Marketing	\$50.00	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>Total Investments</b>	<b>\$550.00</b>	

<b>\$15,665.17</b>	<b>\$15,634.42</b>	<b>\$14,615.00</b>	<b>\$10,153.04</b>	<b>\$13,662.34</b>	<b>Total Expenses</b>	<b>\$15,500.00</b>	
<b>-\$3,666.15</b>	<b>\$1,709.03</b>	<b>\$0.00</b>	<b>-\$151.73</b>	<b>\$699.08</b>	<b>Income Minus Expenses</b>	<b>-\$1,847.00</b>	
<b>\$4,780.78</b>	<b>\$6,486.87</b>			<b>\$7,185.95</b>	<b>EOY Checking</b>		
<b>\$11,063.25</b>	<b>\$11,066.54</b>			<b>\$11,070.54</b>	<b>EOY Money Market</b>		
<b>\$15,844.03</b>	<b>\$17,553.41</b>			<b>\$18,256.49</b>	<b>EOY Net Worth</b>		