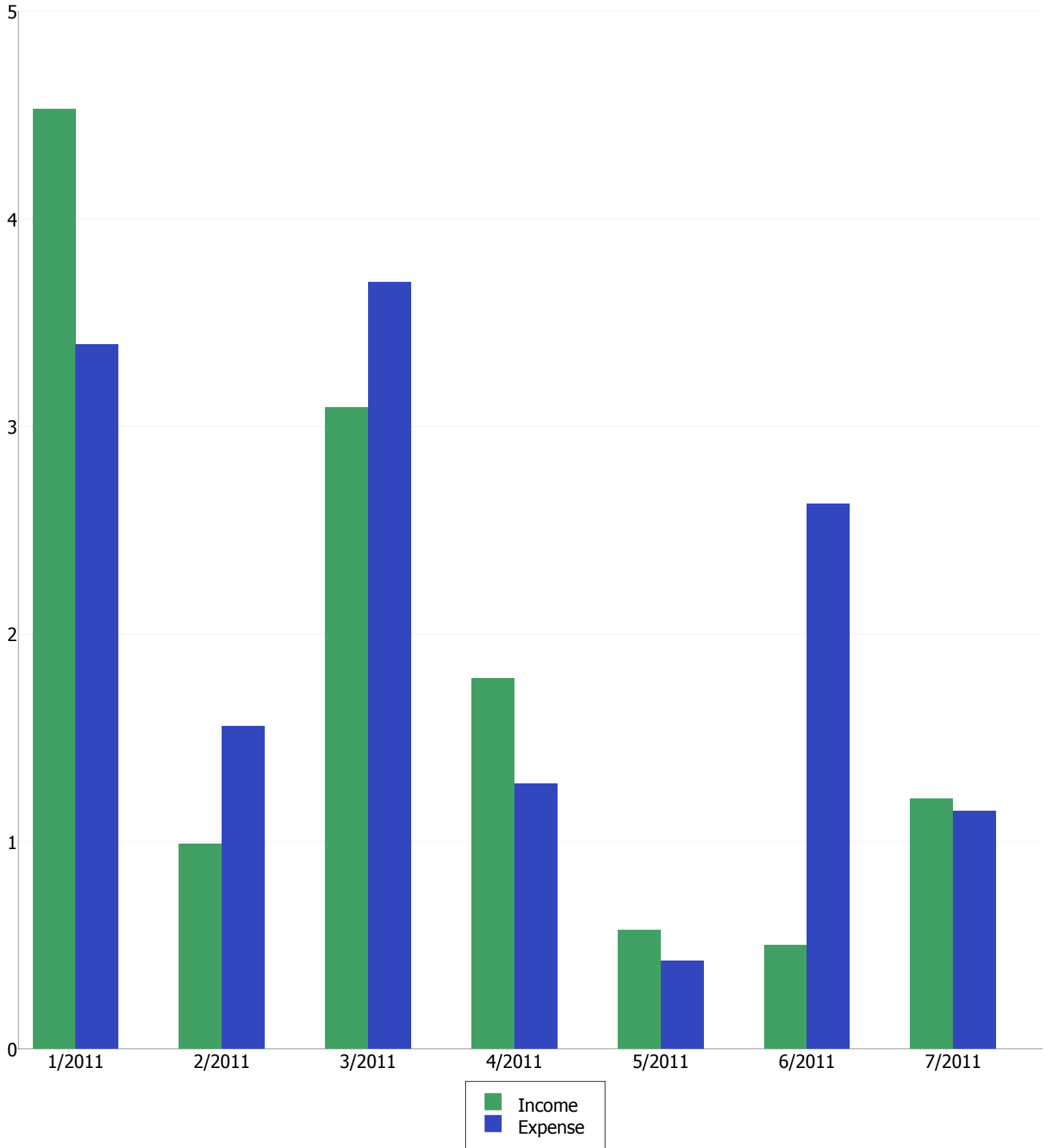


# Income/Expense by Category - YTD

1/1/2011 through 7/16/2011

\$ in thousands



## Income/Expense by Category - YTD

1/1/2011 through 7/16/2011

7/16/2011

Page 1

Category Description	1/1/2011- 1/31/2011	2/1/2011- 2/28/2011	3/1/2011- 3/31/2011	4/1/2011- 4/30/2011
<b>INCOME</b>				
Club Registration Fees	60.00	30.00	0.00	0.00
Individual Registrations	2,344.00	100.00	1,882.00	555.00
Interest Income - Checking Acct	0.11	0.10	0.11	0.10
Interest Income - MM Acct	0.00	3.46	0.85	0.58
Meet Profit/Lost	0.00	0.00	0.00	328.52
One-Event Registration Fee	0.00	0.00	0.00	0.00
FROM Liability USMS Registrations	760.00	714.00	535.00	722.00
FROM Liability VMST	1,365.00	140.00	675.00	180.00
<b>TOTAL INCOME</b>	<b>4,529.11</b>	<b>987.56</b>	<b>3,092.96</b>	<b>1,786.20</b>
<b>EXPENSES</b>				
Uncategorized	0.00	0.00	0.00	0.00
Coaches Committee	0.00	0.00	500.00	0.00
LMSC Electronic Newsletter	29.00	29.00	29.00	29.00
Newletters LMSC	490.90	451.74	509.92	117.89
Office Supplies	0.00	142.58	226.37	0.00
Refund of Registrations	0.00	0.00	10.00	67.00
Registrar Pay	737.50	422.50	237.50	155.00
USMS Reg 18-24	14.00	0.00	84.00	7.00
USMS Rule Books	0.00	0.00	246.00	0.00
Webmaster	0.00	0.00	300.00	0.00
TO Liability USMS Registrations	760.00	0.00	1,249.00	722.00
TO Liability VMST	1,365.00	510.00	305.00	180.00
<b>TOTAL EXPENSES</b>	<b>3,396.40</b>	<b>1,555.82</b>	<b>3,696.79</b>	<b>1,277.89</b>
<b>OVERALL TOTAL</b>	<b>1,132.71</b>	<b>-568.26</b>	<b>-603.83</b>	<b>508.31</b>

## Income/Expense by Category - YTD

1/1/2011 through 7/16/2011

7/16/2011

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Category Description	5/1/2011- 5/31/2011	6/1/2011- 6/30/2011	7/1/2011- 7/16/2011	OVERALL TOTAL
<b>INCOME</b>				
Club Registration Fees	30.00	30.00	0.00	150.00
Individual Registrations	258.00	344.00	568.00	6,051.00
Interest Income - Checking Acct	0.11	0.10	0.00	0.63
Interest Income - MM Acct	0.60	0.00	0.00	5.49
Meet Profit\Lost	0.00	15.00	0.00	343.52
One-Event Registration Fee	0.00	0.00	252.00	252.00
FROM Liability USMS Registrations	234.00	59.00	305.00	3,329.00
FROM Liability VMST	50.00	50.00	80.00	2,540.00
<b>TOTAL INCOME</b>	<b>572.71</b>	<b>498.10</b>	<b>1,205.00</b>	<b>12,671.64</b>
<b>EXPENSES</b>				
Uncategorized	0.00	0.00	0.00	0.00
Coaches Committee	0.00	1,296.41	0.00	1,796.41
LMSC Electronic Newsletter	0.00	58.00	29.00	203.00
Newletters LMSC	0.00	739.49	752.83	3,062.77
Office Supplies	44.00	15.18	44.00	472.13
Refund of Registrations	10.00	0.00	0.00	87.00
Registrar Pay	80.00	107.50	180.00	1,920.00
USMS Reg 18-24	7.00	0.00	7.00	119.00
USMS Rule Books	0.00	0.00	0.00	246.00
Webmaster	0.00	300.00	0.00	600.00
TO Liability USMS Registrations	234.00	59.00	53.00	3,077.00
TO Liability VMST	50.00	50.00	80.00	2,540.00
<b>TOTAL EXPENSES</b>	<b>425.00</b>	<b>2,625.58</b>	<b>1,145.83</b>	<b>14,123.31</b>
<b>OVERALL TOTAL</b>	<b>147.71</b>	<b>-2,127.48</b>	<b>59.17</b>	<b>-1,451.67</b>