

LMSC Finance Report

February 26, 2025

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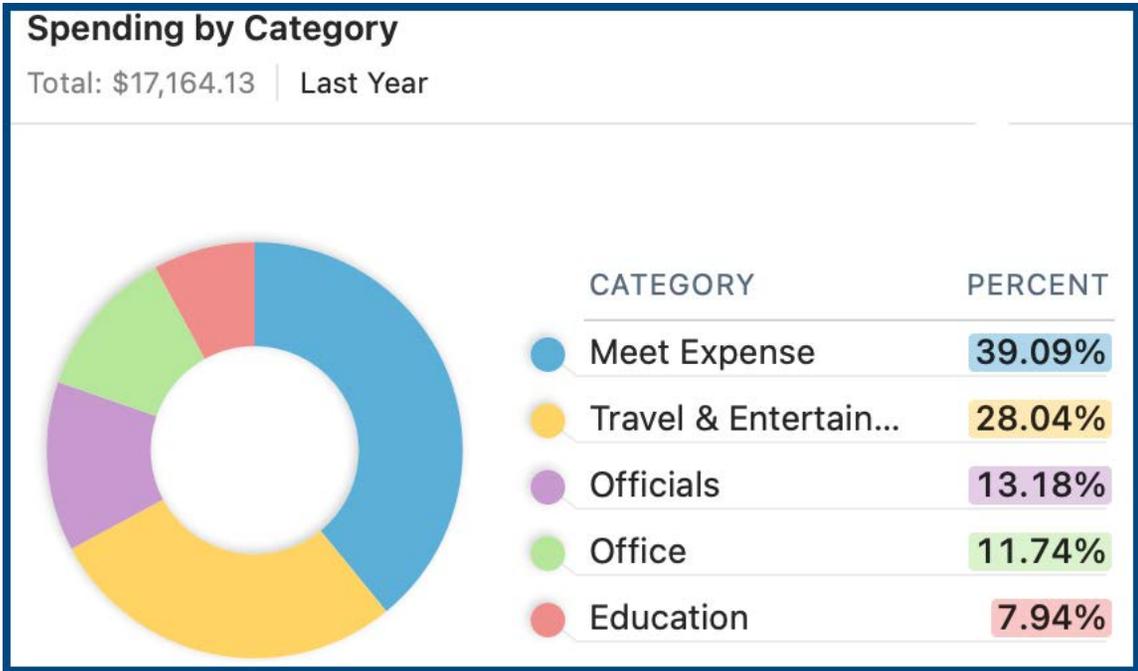
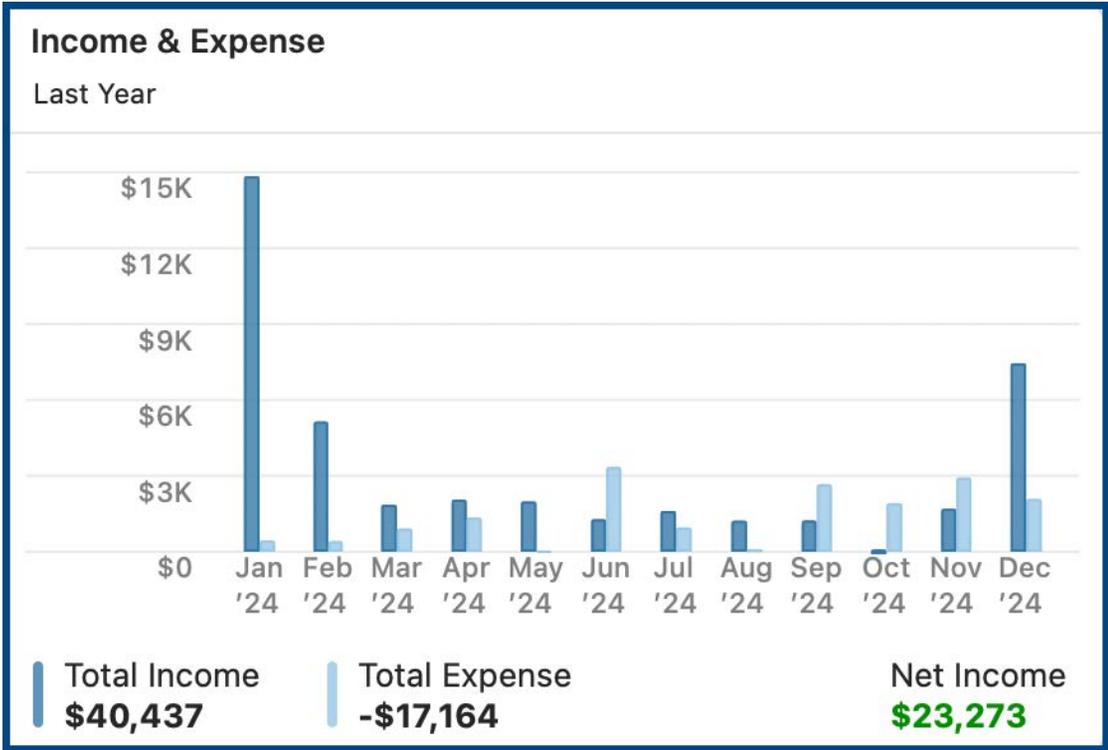
2025-02-23 Net Worth By Year

2/23/2018 - 2/23/2025

	2/22/18	12/31/18	12/31/19	12/31/20	12/31/21	12/31/22	12/31/23	12/31/24	2/23/25
Assets									
Checking	\$0	\$0	\$0	\$0	\$38,788	\$49,635	\$21,395	\$34,434	\$46,875
Savings	\$0	\$0	\$0	\$0	\$50,003	\$50,010	\$50,018	\$60,252	\$60,252
Total Assets	\$0	\$0	\$0	\$0	\$88,791	\$99,645	\$71,413	\$94,686	\$107,127
Liabilities									
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Worth	\$0	\$0	\$0	\$0	\$88,791	\$99,645	\$71,413	\$94,686	\$107,127



FY 2024 (Final)



FY2024 Budget to Actual (FINAL)

2024: JANUARY to DECEMBER				
		FY 2024	FY 2024	
		Actual	Budgeted	Difference
SUMMARY				
	Income	40,437	40,692	(255)
	Expenses	17,164	36,000	(18,836)
	Difference	23,273	4,692	18,581
INCOME				
	Banking	203	7	196
	- Interest	203	7	196
	Donations	525	1,400	(875)
	- ISHOF & Other	525	1,400	(875)
	Registration Income New	39,709	39,285	424
	- 2023 USMS Net Rev. Disbursement	637	-	637
	- Club Membership	752	1,175	(423)
	- Coach Add On	(150)	-	(150)
	- Current Year Membership	35,832	31,500	4,332
	- Full Registration	308	-	308
	- One Event	-	100	(100)
	- Reg Individual Refund	(14)	(74)	60
	- Registration Other	-	-	-
	- USMS Payment to LMSC	-	-	-
	- Workout Group	40	84	(44)
	- Year Plus Membership	2,304	6,500	(4,196)
EXPENSES				
	Education	1,363	6,600	(5,237)
	- ALTS 50%	125	-	125
	- Coach Certification	1,238	600	638
	- Coaches Clinic	-	-	-
	-Swim Clinics	-	6,000	(6,000)
	FL LMSC Grant Distribution	-	-	-
	Meet Expense	6,710	9,000	(2,290)
	- FL LMSC Club Assistant Reimbursement	5,530	7,500	(1,970)
	- Recognition Fee	580	500	80
	- - OEVT	(20)	-	(20)
	- - Pool Recognition Fee	500	500	-
	- -Recognition Fee Other	100	-	100
	- Sanction	600	1,000	(400)
	- - Open Water Sanction Fee	50	500	(450)
	- - Pool Sanction Fee	550	500	50
	Office	2,016	5,500	(3,484)
	- Fees	230	350	(120)

FY2024 Budget to Actual (FINAL)

2024: JANUARY to DECEMBER				
		FY 2024	FY 2024	
		Actual	Budgeted	Difference
	- Gifts	94	2,500	(2,406)
	- Membership Coordinator	816	850	(34)
	- Newsletter	-	100	(100)
	- Office Supplies	-	100	(100)
	-Other		300	
	- Postage	-	50	(50)
	- Reg Other (Board - Committee)	768	1,100	(332)
	- Web Site/SSL/Hosting	108	150	(42)
	Officials	2,262	3,300	(1,038)
	- Gift Cards-Officials	1,850	2,500	(650)
	- Officials Name Badges	136	300	(164)
	- Officials Clinic	-	200	(200)
	- Rule Books	276	300	(24)
	- - Full Rule Book	36	50	(14)
	- - Mini Rule Book	240	250	(10)
	Travel & Entertainment	4,813	11,600	(6,787)
	- Airfare	2,086	2,800	(714)
	- Annual Meet Delegate Fee	-	1,500	(1,500)
	- Awards	226	350	(124)
	- Awards Luncheon	522	600	(78)
	-Convention		750	
	-Convention Social		750	
	- Hotel	177	2,000	(1,823)
	- Meals	353	500	(147)
	- Mileage	-	200	(200)
	-Other		50	
	- Social		450	
	-USMS Clinic		750	
	- Parking	99	150	(51)
	- Relay Registration	1,350	750	600

FY2024 Transactions by Month (FINAL)

Last Year: 1/1/2024 - 12/31/2024
 All Accounts, 96 Categories, All Tags, All Payees

	Date	Payee	Category	Memo/Notes	Amount
1/1/24 - 1/31/24					
	1/16/24	Orig Name United	Full Rule Book	3 @ \$12.00 = 36.00	-\$36
	1/16/24	Orig Name United	Mini Rule Book	30 @ \$8.00 = 240.00	-\$240
	1/16/24	Orig Name United	Pool Sanction Fee	2023 Shark Tank SCM Meet - 11/11/2023	-\$50
	1/16/24	Orig Name United	Workout Group	2 @ \$14.00 = -28.00	\$28
	1/16/24	Orig Name United	Current Year Membership	1,021 @ \$14.00 = -14,294.00	\$14,294
	1/16/24	Orig Name United	Donations		\$525
	1/31/24	Zelle payment to Nancy Kryka XXXXXX6040	Food	Food for Officials Clinic	-\$122
	1/31/24	INTEREST PAYMENT	Interest		\$1
Total 1/1/24 - 1/31/24					\$14,400
2/1/24 - 2/29/24					
	2/15/24	ORIG CO NAME:United States Ma ORIG ID:XXXXXX9051 DESC DATE: CO ENT...	Pool Recognition Fee	2023 Florida Senior Games 12/2/2023	-\$100
	2/15/24	ORIG CO NAME:United States Ma ORIG ID:XXXXXX9051 DESC DATE: CO ENT...	Club Membership	4 @ \$14.00 = -56.00	\$56
	2/15/24	ORIG CO NAME:United States Ma ORIG ID:XXXXXX9051 DESC DATE: CO ENT...	Current Year Membership	364 @ \$14.00 = 5,096.00	\$5,096
	2/20/24	Zelle payment to Nancy Kryka XXXXXX7309	Gift Cards-Officials	3 x \$25 Publix gift cards given to officials Jan 10-11 at the Clearwat...	-\$325
	2/29/24	INTEREST PAYMENT	Interest		\$0
Total 2/1/24 - 2/29/24					\$4,727
3/1/24 - 3/31/24					
	3/12/24	ORIG CO NAME:United States Ma ORIG ID:XXXXXX9051 DESC DATE: CO ENT...	Pool Sanction Fee	31st Annual Masters SCY Valentine's Meet	-\$50
	3/12/24	ORIG CO NAME:United States Ma ORIG ID:XXXXXX9051 DESC DATE: CO ENT...	Pool Recognition Fee	2024 Gulf Coast Games for Life (Senior Games)	-\$100
	3/12/24	ORIG CO NAME:United States Ma ORIG ID:XXXXXX9051 DESC DATE: CO ENT...	Club Membership		\$14
	3/12/24	ORIG CO NAME:United States Ma ORIG ID:XXXXXX9051 DESC DATE: CO ENT...	Current Year Membership	132 @ \$14.00 = -1,848.00	\$1,848
	3/22/24	To Carlos Mejia 03/22	Airfare	Carlos Mejia 2023 Relay Meeting	-\$229
	3/22/24	To Carlos Mejia 03/22	Airfare	Carlos Mejia 2023 Relay Meeting	-\$274
	3/22/24	To Carlos Mejia 03/22	Airfare	Carlos Mejia 2023 Relay Meeting	-\$39
	3/22/24	To Carlos Mejia 03/22	Parking	Carlos Mejia 2023 Relay Meeting	-\$21
	3/22/24	To Carlos Mejia 03/22	Food	Carlos Mejia 2023 Relay Meeting	-\$22
	3/22/24	To Carlos Mejia 03/22	Food	Carlos Mejia 2023 Relay Meeting	-\$16
	3/22/24	To Carlos Mejia 03/22	Food	Carlos Mejia 2023 Relay Meeting	-\$10
	3/22/24	To Carlos Mejia 03/22	Airfare	Carlos Mejia 2023 Relay Meeting	-\$72
	3/22/24	To Carlos Mejia 03/22	Food	Carlos Mejia 2023 Relay Meeting	-\$22
	3/22/24	Zelle payment to Joe Clausen JPM99ad1snas	Coach Certification	USMS Level 3 for Designated Coaches	-\$113
	3/27/24	Zelle payment from Michael Marshall USAQDIVWLYYJ	Pool Sanction Fee		\$50
	3/29/24	INTEREST PAYMENT	Interest		\$0
Total 3/1/24 - 3/31/24					\$945
4/1/24 - 4/30/24					
	4/12/24	Orig Name United	Pool Sanction Fee	2024 St. Pete Masters Bob Beach Championship Meet	-\$50
	4/12/24	Orig Name United	Pool Recognition Fee	2024 Capital City Senior Games	-\$100
	4/12/24	Orig Name United	Recognition Fee	Good Life Games (Senior Games)	-\$100
	4/12/24	Orig Name United	Current Year Membership	103 @ \$14.00	\$1,442
	4/12/24	Orig Name United	Reg Individual Refund		-\$14
	4/12/24	Orig Name United	2023 USMS Net Rev. Disbursement	33 @ \$19.29	\$637
	4/15/24	To Steve Newman 04/15	Coach Certification	USMS Level 2	-\$63
	4/15/24	To Steve Newman 04/15	Coach Certification	USMS Level 3	-\$108
	4/15/24	To Steve Newman 04/15	Coach Certification	USMS Level 1	-\$93
	4/15/24	Zelle payment to Cheryl Kupan JPM99afhwk8h	Gifts	Condolence	-\$94
	4/15/24	Zelle payment to Cheryl Kupan JPM99afhwk8h	Awards Luncheon	Hasty Awards	-\$34
	4/15/24	Zelle payment to Cheryl Kupan JPM99afhwk8h	Awards	Hasty Awards	-\$207
	4/15/24	Zelle payment to Cheryl Kupan JPM99afhwk8h	Awards Luncheon	Panera	-\$450
	4/15/24	Zelle payment to Cheryl Kupan JPM99afhwk8h	Awards	Walmart	-\$19
	4/15/24	Zelle payment to Cheryl Kupan JPM99afhwk8h	Awards Luncheon	Walmart	-\$38
	4/30/24	INTEREST PAYMENT	Interest		\$0
Total 4/1/24 - 4/30/24					\$711
5/1/24 - 5/31/24					
	5/16/24	Orig Name United	Club Membership	4 @ \$14.00	\$56
	5/16/24	Orig Name United	Current Year Membership	138 @ \$14.00	\$1,932
	5/31/24	INTEREST PAYMENT	Interest		\$0
Total 5/1/24 - 5/31/24					\$1,988
6/1/24 - 6/30/24					
	6/11/24	Zelle payment to Karyn Austin JPM99aik9ube	FL LMSC Club Assistant Reimbursement	April 21, 2024, Gainesville Show Your SWAG Meet, 80 entrants	-\$400

FY2024 Transactions by Month (FINAL)

Last Year: 1/1/2024 - 12/31/2024
All Accounts, 96 Categories, All Tags, All Payees

Date	Payee	Category	Memo/Notes	Amount
6/11/24	To City of Clearwater: Long Center pool 06/11	FL LMSC Club Assistant Reimbursement	3 @ \$50.00	-\$895
6/12/24	Orig Name United	Pool Sanction Fee	--- Saturday Morning at the Races (LCM - Distance Meet)	-\$150
6/12/24	Orig Name United	Pool Recognition Fee	4th Annual Show Your SWAG Meet	
6/12/24	Orig Name United	Club Membership	Bolles Masters Spring into Summer	-\$100
6/12/24	Orig Name United	Current Year Membership	The Villages Senior Games	\$14
6/13/24	To Bolles School Sharks 06/13	FL LMSC Club Assistant Reimbursement	91 @ \$14.00	\$1,274
6/13/24	Zelle payment to Sarasota Sharks	FL LMSC Club Assistant Reimbursement		-\$355
6/13/24	St. Pete. Masters, Inc.	FL LMSC Club Assistant Reimbursement		-\$655
6/27/24	To Meegan Wilson 06/27	Gift Cards-Officials	SWAG	-\$700
6/27/24	Online Transfer from MMA ...1180 transaction#:	Transfer		-\$100
6/27/24	Online Transfer to CHK ...2557 transaction#: 06/27	Transfer		\$45,000
6/28/24	INTEREST PAYMENT	Interest		-\$45,000
Total 6/1/24 - 6/30/24				\$0
7/1/24 - 7/31/24				-\$2,067
7/16/24	Orig Name United	Current Year Membership	115 @ \$14:115	\$1,610
7/19/24	Zelle payment to Nancy Kryka	Officials Name Badges		-\$102
7/19/24	Zelle payment to Nancy Kryka	Gift Cards-Officials		-\$400
7/19/24	St. Pete. Masters, Inc.	FL LMSC Club Assistant Reimbursement	July 6-7, 2024: 2024 SPM Long Course Championship, 122 entrants July 6-7, 2024: 2024 SPM Long Course Championship, 122 entrants July 6-7, 2024: 2024 SPM Long Course Championship, 122 entrants July 6-7, 2024: 2024 SPM Long Course Championship, 122 entrants July 6-7, 2024: 2024 SPM Long Course Championship, 122 entrants uly 6-7, 2024: 2024 SPM Long Course Championship, 122 entrants	-\$610
7/19/24	REMOTE ONLINE DEPOSIT # 1 1	Pool Sanction Fee	June 6: Thursday Night at the Races #1 June 13: Thursday Night at the Races #2 June 20: Thursday Night at the Races #3	\$150
7/31/24	INTEREST PAYMENT	Interest		\$0
7/31/24	morgan Stanley	Interest		\$0
Total 7/1/24 - 7/31/24				\$648
8/1/24 - 8/31/24				
8/8/24	morgan Stanley	Interest		\$0
8/14/24	Orig Name United	Current Year Membership	32	\$448
8/14/24	Orig Name United	Year Plus Membership	66	\$594
8/14/24	Orig Name United	Pool Sanction Fee	Thursday Night at the Races #1 6/6	-\$50
8/14/24	Orig Name United	Pool Sanction Fee	2024 Bumpy Jones Classic Long Course Meet 6/8	-\$50
8/29/24	Zelle payment from James F Matysek BBTXXXXX4826	OEVT	I mentioned to you that a meet director in Tallahassee accepted a U...	\$20
8/30/24	INTEREST PAYMENT	Interest		\$0
8/30/24	morgan Stanley	Interest		\$187
Total 8/1/24 - 8/31/24				\$1,149
9/1/24 - 9/30/24				
9/17/24	Orig Name United	Full Registration	22	\$308
9/17/24	Orig Name United	Year Plus Membership	82	\$738
9/17/24	Orig Name United	Pool Sanction Fee	ATAC Summer Masters Meet	-\$50
9/17/24	Orig Name United	Pool Sanction Fee	SPM Long Course Champ	-\$50
9/18/24	Zelle payment to Cheryl Kupan JPM99anwf9vp	Gift Cards-Officials	5 gift certificates for the officials, Clearwater Dog Days Meet	-\$125
9/18/24	To Meegan Wilson 09/18	Gift Cards-Officials	Gift Cards, SWAG Meet 8-18-24, Cindi Wood; Ale Maruniak; Sue Hal...	-\$75
9/18/24	Zelle payment to Stephanie Rubin JPM99anwedgj	Coach Certification	Level 1 50% Reimbursement-Stephanie Rubin	-\$75
9/18/24	Zelle payment to Cheryl Kupan JPM99anwfor1	Gift Cards-Officials	St Pete Meet	-\$200
9/23/24	Zelle payment to Karen Fuss	Coach Certification	Level 1, 2, & 3 Coaching Certificates (50% Reimbursement)	-\$263
9/23/24	Zelle payment to Ken Cook JPM99ao6svne	Coach Certification	Level 1, 2, & 3 Coaching Certificates (50% Reimbursement)	-\$263
9/23/24	Zelle payment to Stephen Crowley	Coach Certification	Level 1, 2, & 3 Coaching Certificates (50% Reimbursement)	-\$263
9/23/24	Zelle payment to Nancy Kryka	Officials Name Badges		-\$15
9/23/24	Zelle payment to Nancy Kryka	Officials Name Badges		-\$19
9/23/24	Zelle payment to Nancy Kryka	Gift Cards-Officials		-\$150
9/26/24	Zelle payment to Karen Austin JPM99aobvpua	FL LMSC Club Assistant Reimbursement		-\$355
9/26/24	To City of Clearwater: Long Center pool 09/26	FL LMSC Club Assistant Reimbursement		-\$420
9/26/24	REMOTE ONLINE DEPOSIT # 1 1	Open Water Sanction Fee	2024 FAST Pentsyhl	\$50
9/26/24	To Lake Gators Swim Club 09/26	FL LMSC Club Assistant Reimbursement		-\$405
9/30/24	INTEREST PAYMENT	Interest		\$0
9/30/24	morgan Stanley	Interest		\$191
Total 9/1/24 - 9/30/24				-\$1,439
10/1/24 - 10/31/24				
10/22/24	Zelle payment to Lake Gators Swim Club	Gift Cards-Officials	Gift Cards 2024 Rob Curry Meet	-\$125

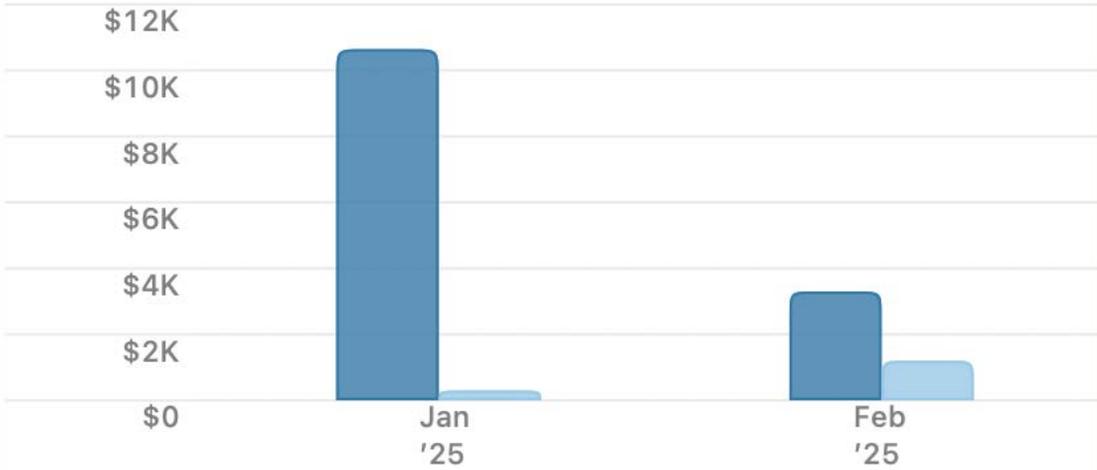
FY2024 Transactions by Month (FINAL)

Last Year: 1/1/2024 - 12/31/2024
 All Accounts, 96 Categories, All Tags, All Payees

Date	Payee	Category	Memo/Notes	Amount
10/25/24	Zelle payment to Scott Bay JPM99apzhzv	Airfare	NCC/Relay	-\$350
10/25/24	Zelle payment to Scott Bay JPM99apzhzv	Hotel	NCC/Relay	-\$177
10/25/24	Zelle payment to Scott Bay JPM99apzhzv	Meals	NCC/Relay	-\$75
10/25/24	Zelle payment to Scott Bay JPM99apzhzv	Relay Regisitration	NCC/Relay	-\$375
10/25/24	Zelle payment to Cheryl Kupan JPM99apz4buy	Airfare	USMS Relay 2024	-\$317
10/25/24	Zelle payment to Cheryl Kupan JPM99apz4buy	Meals	USMS Relay 2024	-\$20
10/25/24	Zelle payment to Cheryl Kupan JPM99apz4buy	Parking	USMS Relay 2024	-\$46
10/25/24	Zelle payment to Cheryl Kupan JPM99apz4buy	Meals	USMS Relay 2024	-\$67
10/25/24	Zelle payment to Kirk Clear JPM99apz3sox	Airfare	Travel expenses to attend USMS Relay 2024	-\$368
10/31/24	INTEREST PAYMENT	Interest		\$0
10/31/24	morgan Stanley	Interest		\$0
Total 10/1/24 - 10/31/24				-\$1,919
11/1/24 - 11/30/24				
11/4/24	Zelle payment to Cheryl Kupan JPM99aqk30jr	Gift Cards-Officials	Shark Tank Meet	-\$350
11/14/24	morgan Stanley	Banking		-\$150
11/15/24	Orig Name United	Current Year Membership	4	\$56
11/15/24	Orig Name United	Club Membership	2025 #49	\$588
11/15/24	Orig Name United	Workout Group	2025-#1	\$12
11/15/24	Orig Name United	Year Plus Membership	2024-#54	\$486
11/15/24	Orig Name United	Pool Sanction Fee	2024 ROB CURRY PANCAKE PENTATHLON; FAST Pentathlon; Dog...	-\$150
11/15/24	Orig Name United	Pool Recognition Fee		-\$100
11/15/24	Orig Name United	Relay Regisitration	#3	-\$975
11/15/24	Orig Name United	Pool Sanction Fee	2nd Annual Summer SWAGfest	-\$50
11/15/24	Orig Name United	Current Year Membership	#16 Statement 9-30	\$224
11/15/24	Orig Name United	Year Plus Membership	#54 YearPlus Membership 2024	\$486
11/19/24	To Bolles School Sharks	FL LMSC Club Assistant Reimbursement	44 x \$5	-\$220
11/20/24	Jim Matysek	Web Site/SSL/Hosting		-\$108
11/20/24	To Karyn Austin Coaching	Airfare	USMS Convention/Relay Houston	-\$437
11/20/24	To Karyn Austin Coaching	Parking	USMS Convention /Relay Houston	-\$32
11/20/24	Sarasota Sharks Inc	FL LMSC Club Assistant Reimbursement	103 Entrants x 5	-\$515
11/29/24	INTEREST PAYMENT	Interest		\$0
11/29/24	morgan Stanley	Interest		\$0
Total 11/1/24 - 11/30/24				-\$1,234
12/1/24 - 12/31/24				
12/2/24	SERVICE CHARGES FOR THE MONTH OF NOVEMBER	Banking		-\$30
12/16/24	Orig Name United	Current Year Membership	634	\$7,608
12/16/24	Orig Name United	Club Membership	2	\$24
12/16/24	Orig Name United	Pool Sanction Fee	Bolles Masters Spooky Splashdown 10/26/2024	-\$50
12/16/24	Orig Name United	Open Water Sanction Fee	Swim Across America - San Francisco 10/5/2024	-\$100
12/16/24	Orig Name United	Coach Add On		-\$150
12/16/24	Orig Name United	Reg Other (Board, Committee)	2025 Membership-BOD	-\$693
12/20/24	Zelle payment to Gina Gattuso-Espinel	ALTS 50%		-\$125
12/30/24	Zelle payment to William R. Kloppe	Reg Other (Board, Committee)	Membership paid-BoD or Committee Member	-\$75
12/30/24	Zelle payment to Lake Gators Swim Club	Membership Coordinator	Membership Coordinator 2721 x .30=816.3	-\$816
12/30/24	Zelle payment to Terri Goodman JPM99atrz5ca	Fees	NIC*-FL SUNBIZ.ORG 0TALLAHASSEE FL Certificate	-\$9
12/30/24	Zelle payment to Terri Goodman JPM99atryx56	Fees	NIC*-FL SUNBIZ.ORG 0TALLAHASSEE FL	-\$61
12/30/24	Zelle payment to Terri Goodman JPM99atrzhbz	Fees	ZOOM	-\$160
12/31/24	INTEREST PAYMENT	Interest		\$0
12/31/24	morgan Stanley	Interest		\$0
Total 12/1/24 - 12/31/24				\$5,363
Total				\$23,273

Income & Expense

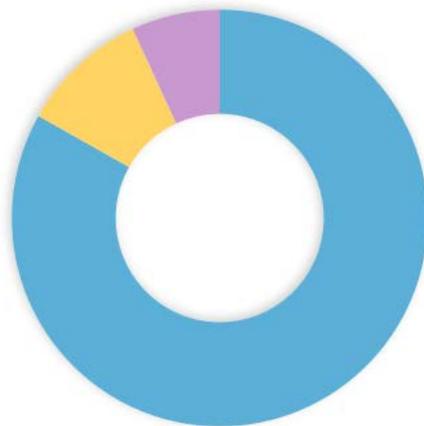
Year to Date ↕



Total Income \$13,947	Total Expense -\$1,506	Net Income \$12,441
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Spending by Category

Total: \$1,505.65 | Year to Date ↕



CATEGORY	PERCENT
Officials	83.15%
Meet Expense	9.96%
Travel & Entertain...	6.88%

FY2025 Budget to Actual (thru 2-23)

2025: JANUARY to DECEMBER				
		YTD Feb 22	FY 2025	
		Actual	Budgeted	Difference
SUMMARY				
	Income	13,947	35,750	(21,803)
	Expenses	1,506	35,545	(34,039)
	Difference	12,441	205	12,236
INCOME				
	Banking	1	2,000	(1,999)
	- Interest	1	2,000	(1,999)
	Donations	-	525	(525)
	- ISHOF	1	525	(524)
	Registration Income Net	13,946	33,225	(19,279)
	- 2023 USMS Net Rev.	-	541	(541)
	- Club Membership	96	774	(678)
	- Coach Add On	-	-	-
	- Current Year Members	13,850	28,678	(14,828)
	- Full Registration	-	262	(262)
	- One Event	-	200	(200)
	- Reg Individual Refund	-	-	-
	- Registration Other	-	-	-
	- USMS Payment to LM	-	-	-
	- Workout Group	-	100	(100)
	- Year Plus Membership	-	2,670	(2,670)
EXPENSES				
	Education	-	7,250	(7,250)
	- ALTS 50%	-	1,750	(1,750)
	- Coach Certification	-	-	-
	- Coaches Clinic	-	500	(500)
	-Swim Clinics	-	5,000	(5,000)
	FL LMSC Grant Distribu	-	-	-
	Meet Expense	150	8,550	(8,400)
	- FL LMSC Club Assist	-	7,750	(7,750)
	- Recognition Fee	100	800	(700)
	- - OEVT	-	100	(100)
	- - Pool Recognition F	100	600	(500)
	- -Recognition Fee Other	-	100	(100)

FY2025 Budget to Actual (thru 2-23)

2025: JANUARY to DECEMBER				
		YTD Feb 22	FY 2025	
		Actual	Budgeted	Difference
	- Sanction	50		50
	- - Open Water Sanction Fee			-
	- - Pool Sanction Fee	50		50
	Office	-	2,750	(2,750)
	- Fees	-	150	(150)
	- Gifts	-	450	(450)
	- Membership Coordin	-	850	(850)
	- Newsletter	-	100	(100)
	- Office Supplies	-	100	(100)
	- Postage	-	50	(50)
	- Reg Other (Board - C	-	900	(900)
	- Web Site/SSL/Hosting	-	150	(150)
	Officials	1,252	4,995	(3,743)
	- Gift Cards-Officials	1,000	3,400	(2,400)
	- Officials Name Badges	-	250	(250)
	- Officials Clinic	-	1,000	(1,000)
	- Rule Books	-	345	(345)
	- - Full Rule Book	60	45	15
	- - Mini Rule Book	192	300	(108)
	Travel & Entertainment	104	12,000	(11,896)
	- Airfare	-	6,000	(6,000)
	- Annual Meet Delegate	-	1,500	(1,500)
	- Awards	-	350	(350)
	- Awards Luncheon	-	600	(600)
	- Hotel	-	2,000	(2,000)
	- Meals	104	500	(396)
	- Mileage	-	150	(150)
	- Parking	-	150	(150)
	- Relay Registration	-	750	(750)

FY 2025 Transactions by Month (thru 2-22)

This Year: 1/1/2025 - 12/31/2025
 All Accounts, 96 Categories, All Tags, All Payees

	Date	Payee	Category	Memo/Notes	Amount
1/1/25 - 1/31/25					
	1/22/25	Orig Name United	Current Year Membership	587	\$7,044
	1/22/25	Orig Name United	Club Membership	5	\$60
	1/22/25	Orig Name United	Current Year Membership	253 Release 2025 Memberships	\$3,542
	1/22/25	Orig Name United	Rule Books	2025 Rulebook @\$12	-\$60
	1/22/25	Orig Name United	Mini Rule Book	2025 Mini-Rulebook @\$8	-\$192
	1/22/25	Orig Name United	Pool Sanction Fee	2024 Shark Tank SCM Meet 11/2/2024	-\$50
	1/31/25	INTEREST PAYMENT	Interest		\$0
	1/31/25	morgan Stanley	Interest		\$0
Total 1/1/25 - 1/31/25					\$10,345
2/1/25 - 2/28/25					
	2/11/25	Zelle payment to Lake Gators Swim Club	Gift Cards-Officials	Rowdy Gaines-Gift Cards for Officials	-\$250
	2/13/25	Zelle payment to Cheryl Kupan JPM99axzb183	Gift Cards-Officials	Official Gift Cards for Rowdy Gaines meet (Jan. 31-Feb. 2)	-\$750
	2/13/25	Zelle payment to Cheryl Kupan JPM99axzb183	Food		-\$104
	2/19/25	Orig Name United	Current Year Membership	275	\$3,264
	2/19/25	Orig Name United	Club Membership	3	\$36
	2/19/25	Orig Name United	Pool Recognition Fee	2024 Florida Senior Games 12/7/2024	-\$100
Total 2/1/25 - 2/28/25					\$2,096
3/1/25 - 3/31/25					
3/1/25 - 3/31/25					\$0
4/1/25 - 4/30/25					
4/1/25 - 4/30/25					\$0
5/1/25 - 5/31/25					
5/1/25 - 5/31/25					\$0
6/1/25 - 6/30/25					
6/1/25 - 6/30/25					\$0
7/1/25 - 7/31/25					
7/1/25 - 7/31/25					\$0
8/1/25 - 8/31/25					
8/1/25 - 8/31/25					\$0
9/1/25 - 9/30/25					
9/1/25 - 9/30/25					\$0
10/1/25 - 10/31/25					
10/1/25 - 10/31/25					\$0
11/1/25 - 11/30/25					
11/1/25 - 11/30/25					\$0
12/1/25 - 12/31/25					
12/1/25 - 12/31/25					\$0
Total					\$12,441