



**DES PLAINES SWIMMING  
BOARD OF DIRECTORS MEETING  
AGENDA**



*Tuesday, March 9, 2010  
Maine West High School – Des Plaines, IL – 7:30pm*

1. Call to Order – Roll Call

2. Approval of Minutes & Agenda

a. Approval of Minutes – Tuesday, January 12, 2010  
\* February meeting was canceled due to weather.

b. Approval of the current Agenda

3. Introductions/Presentations/Membership Comments

4. Financial Report

a. First Bank was bought out by First Merit Bank. We are currently participating in the transition as they took over our account as of February 22, 2010. Due to this change, our current balance information and account activity is unavailable to print on this report.

b. Our annual tax bills have been prepared and submitted for review and certification by our tax accountant.

Account: **First Merit Bank** - As of Date: **2/26/2010**

Current Balance: <b>\$1,738.92</b>	Available Balance: <b>\$1,738.92</b>
Collected Balance: <b>\$1,738.92</b>	Average Balance: <b>\$2,609.16</b>
Float: <b>\$0.00</b>	1 Day Float: <b>\$0.00</b>
2 Day Float: <b>\$0.00</b>	3+ Days Float: <b>\$0.00</b>
Last Statement Balance: <b>\$1,738.92</b>	Previous Day Balance: <b>\$1,858.92</b>
Last Statement Date: <b>2/27/2010</b>	

4. Approval of Voucher Bills

5. Approval of Payroll

a. January 2010 – Unavailable

b. February 2010 - Unavailable

6. Coaches Report

1. Completed the winter short course meet season. We had over 50 athletes participate in our Conference Championship Meet that was held at Elk Grove High School.

2. We also qualified 14 athletes for the ISI Regional Meet that was held at Glenbrook North High School. The River Racers had top eight finishers in sixteen (16) of the 108 events. This is a major accomplishment for our club. We also have five (5) athletes who have qualified for State Competition. Where before many of our athletes used qualifying times from high school, all of our current State Qualifiers have trained with River Racers.

3. Our bid for the Illinois Swimming Summer Regional Championship was rejected as they selected their three locations for the summer of 2010. Pam Lowenthal and Pete Koruza from Illinois Swimming did make a point to come talk to me during the Regional meet to let us know why our bid was not selected, mostly due to the meet being so new and they did not want to see a new club potentially struggle with a potentially too large meet. The summer regional meet is a new concept for Illinois Swimming. They did urge us to continue to submit for future State Championship Series meets.

4. Completed employee evaluations and discussed progress and other goals and objectives with each coach.
5. Began looking to our summer program and have many plans to make selection and groupings more objective, using a skills based assessment approach. Looking for implementation for summer 2010.
6. Communicated with Maine West needs for the spring/summer sessions. Continue to communicate with school regarding fall scheduling.
7. Communicated with Park Ridge Park District to set up rental agreements for Oakton Pool use this summer. We are looking to run just our morning program at Oakton Pool. All evening activities will be held at Maine West High School.
8. We will be hosting our annual Awards Dinner and End-of-Season Banquet on Wednesday, March 17 at Maine West High School. Dinner will be held at 6pm in the Student Cafeteria. This will be followed by free-swim at the pool.
9. Looking to have all coaches attend the Central States Swim Clinic May 14-16 in Oakbrook, IL.

## 7. Committees Reports

### a. Home Swim Meet Committee Report

A de-brief session was held after the Holly Jolly Swim Meet led by the Meet Committee Coordinators Mike Loquercio and Joan Dunn. Between the two, they had managed to mobilize virtually 90% of our membership to help during both the Mid-Season Senior Invite and the Holly Jolly Swim Meet. They have looked forward to operating future meets. The notes from this meeting are attached.

## 8. Unfinished Business

## 9. New Business

### a. Move Annual Meeting to Tuesday April 20.

This move will accommodate our program to begin spring operations and give the membership a chance to get acclimated.

### b. Consider gift for the Annual Silent Auction by the Cumberland School Parent Teacher Organization.

See attached information.

## 10. Executive Session – If needed

## 11. Return to Regular Session

- a. Vote on actions from Executive Session if required.

## 12. Comments/Reactions

a. Next regularly scheduled Board Meeting will be on Tuesday, April 20, 2010. This will be our annual meeting and will take place at 7:30pm in L-101.

b. Annual elections will take place on Tuesday, May 11. Nominations and election rules will be announced at the annual meeting on April 20. As per the constitution,

## 13. Adjournment



DES PLAINES SWIMMING  
BOARD OF DIRECTORS  
ANNUAL ELECTIONS



***Wednesday, May 5, 2010***

*Maine West High School – Des Plaines, IL – 6:15pm-7:45pm*

NOTICE IS HEREBY GIVEN, that at an election to be held by the DES PLAINES SWIMMING BOARD OF DIRECTORS on Wednesday, May 5, 2010.

Voting shall take place from 7:00pm-8:30pm and follow the established voting procedures. The following offices are to be elected to succeed the present incumbents listed. The term for Board Members begins on Tuesday, May 11, 2010. The term each Board Member is for one year or until unseeded or resigned.

<b>OFFICE</b>	<b>INCUMBENT</b>
President	Mike Tuntland
Vice President of Operations	Patrick Alderson
Secretary	Dawn Wittmann
Treasurer	Karen Tuntland
Member-At-Large	Ron Lewis
Member-At-Large	John Carle
Member-At-Large	Raoul J. Gravel

NOTICE IS FURTHER GIVEN, that the first day to circulate nomination papers is April 14, 2010. The final day for filing declarations of candidacy and nomination is 5:00 p.m. on Tuesday, May 7 to the sitting secretary.

Nominations will be accepted from candidates seeking office. All nominations shall be in writing, and provided to the sitting Secretary. The proposed slate of candidates shall be posted on the club's website and at the pool for consideration.

Done in by Des Plaines Swimming, on March 9, 2010

Mike Tuntland, *President Des Plaines Swimming*

December 1, 2009

Mr. Mike Tuntland  
Head Coach/Program Coordinator  
Des Plaines River Racers Swimming  
1153 S. Lee Street - #215  
Des Plaines, IL 60016  
847/502-1888

Dear Mike,

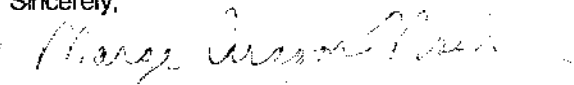
The Cumberland Foundation for Academic Excellence (CFAE) will be hosting the 15<sup>th</sup> annual Spring Fling "Safari" Silent Auction/Raffle on April 16 2010. The Cumberland School PTO and staff established the CFAE in order to maintain a high-quality learning environment for the school's diverse student population. The CFAE provides Education Grants to teachers and staff to ensure that each child, regardless of socio-economic status, has the tools needed to reach his or her academic potential. The Annual Spring Fling is the CFAE's largest fundraising event to support these grants.

We would like to ask for your help for this year's event. We are working hard to create a Silent Auction/Raffle that will be a highlight of this year's fundraising efforts. Your donation would certainly enhance our event, and your sponsorship would be posted at and included in all public relations for the event. Most importantly, by becoming an event sponsor for the Spring Fling, you will join a group of generous businesses and individuals whose support allows the CFAE to fulfill its mission. You will help to make a difference in the education of the children in your community. The money raised has allowed us to provide supplemental reading materials, literacy activity booklets, transportation to cultural field trips, updated reference materials, art supplies, primary curriculum teaching tools and computer equipment.

If you have any questions about the CFAE, please call Cumberland School at (847) 824-1451 or email me at [Nachfam@comcast.net](mailto:Nachfam@comcast.net). If you would like to support our event by making a donation, THANK YOU! The Cumberland PTO is a 501(c) entity so your contribution is tax-deductible to the extent allowed by the law. Please send your gift to my attention at the above address. If you need a pick up, please email me or call me at 847/204-8774. Also, please provide the retail value of the gift so that we can start the bidding accordingly.

Thank you for your time and consideration!

Sincerely,



Marge Aragon Nach  
Spring Fling Committee





## Des Plaines River Racers Swim Team

*A part of Des Plaines Swimming, NFP*

1153 S. Lee Street #215

Des Plaines, IL 60016

[www.desplainesswimming.org](http://www.desplainesswimming.org)

January 18, 2010

Park Ridge Recreation and Park District:  
2701 W. Sibley Ave.  
Park Ridge, IL 60068  
Attn: Desiree Van Thorre

Desiree:

The Des Plaines River Racers Swim Team is interested in renting the Oakton Pool facility during Summer of 2010 to take advantage of the long-course pool. We request the following times:

### OAKTON POOL

Program Begin: Thursday, June 10

Program Ends: Thursday, August 5, 2010

Monday – Friday

7:00AM – 9:00AM

Half (½) Pool Rental

We realize the schedule is different from our 2009 schedule. We are attempting to swim a little bit earlier to allow some of swimmers to have the opportunities to attend summer school classes as well as part-time jobs. We are hoping that by only asking for ½ the pool, the Park District will be able to accommodate us. However, if there is a need to reduce the number of lanes, please let us know so that we can discuss options if any exist.

It is our intent to run our long-course training program that will consist of approximately 20-30 swimmers each practice session. There will be one-two certified coaches on deck. All coaches are certified USA Swimming coaches – they have required background checks completed as well as safety certifications including CPR, AED, First-Aid, and Lifesaving components.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Tuntland".

Mike Tuntland

Des Plaines River Racers Swim Team

[mtuntland@desplainesswimming.org](mailto:mtuntland@desplainesswimming.org)

847-502-1888

*"To promote, provide, and celebrate aquatic opportunities and competitive successes with our membership"*





# **Park Ridge Recreation and Park District Affiliate Organization Policies and Guidelines**

## **I. Statement of Purpose**

1.1 The Park Ridge Recreation and Park District, recognizes that certain activities or programs may be better implemented through existing or newly created special interest organizations than by the District directly. Accordingly, the District in its sole discretion, shall determine which activities or programs satisfy that criterion and may authorize an organization to provide such activities or programs on the District's behalf as an affiliate organization of the District (the "Affiliate"). Each Affiliate will be strictly accountable to the District for the conduct of its activities and programs, so that the District can adequately discharge its duty of accountability to its residents; and because the Affiliate's sole purpose is to support and augment the District's facilities or programs, the District's Board of Commissioners shall have final authority and control over the Affiliate and its activities on Park District owned or controlled property.

1.2 The following guidelines have been established to provide a clear understanding of the relationship between the District and these organizations, and to create a system to insure conformity and consistency with the standards of the District, as well as accountability to the District.

1.3 These guidelines are not intended to identify all issues that may arise in connection with Affiliate status or the activities of any Affiliate. The guidelines and statements of policy contained herein are intended to provide the framework within which the District and the Affiliate can work together to enhance the recreational benefit to the participants in the activities operated by the Affiliate; and the District reserves the right to add to and revise these guidelines and statements in its sole discretion.

## **II. Definition of Responsibilities**

2.1 Each Affiliate shall provide its own basic leadership and delegate operational responsibilities to its members. Any Affiliate with annual gross revenues in excess of Fifty Thousand Dollars (\$50,000.00) shall be governed by a board of directors, one member of whom shall be, ex officio, a Park Commissioner designated from time to time by the District's Board of Commissioners (the "Public Liaison" will be a non-voting member of such Board).

2.2 Activities sponsored by an Affiliate must serve a group of individuals the majority of which are residents of the District. Any Affiliate whose members or participants consist at any one time of less than Sixty-Seven Percent (67%) of District residents shall timely advise the District in writing of this situation and provide an explanation of the reasons for it.

2.3 An Affiliate must provide or promote activities, which either supplement existing District programs or provide viable activities not currently offered by the District. The District must be notified of activities provided by the Affiliate.

2.3.A. Absent an express finding by the District's Board of Commissioners that it would be in the best interests of the District to permit the existence of more than one affiliate organization for a particular activity or sport, the District shall not grant affiliate status to more than one organization per particular activity or sport.

2.4 Membership and activities sponsored by an Affiliate shall not, other than to adhere to specific legally-justifiable membership guidelines or minimum residency standards, discriminate against or exclude any individual from participation for reasons of race, color, creed, national origin, or sex.

2.5 District residents shall receive priority consideration over non-residents in all registration for membership and/or tryouts for programs.

2.6 Each Affiliate shall provide the District with the following information by required filing date for each item, or more frequently as the information is updated by the Affiliate or requested by the District, unless otherwise provided below:

a. A year-end financial statement in the form of Schedule A to these Guidelines, no later than January 31 of each calendar year.

b. A copy of the federal income tax return required to be filed by the Affiliate shall be provided to the District no later than 15 days following its due date for filing. For organizations that are a 501 (c) 3, this would be either a form 990, 990 EZ or 990 PF, and if registered with the office of the Attorney General of Illinois under the Charitable Trust Act and/or the Solicitation for Charity Act, such an organization would also be required to annually prepare and file with the Illinois Attorney General's Office Form AG990-II. If the affiliate organization operates as an association taxable as a corporation, the affiliate is required to annually prepare and file with the Internal Revenue Service a Form 1120 or 1120-A ("U.S. Corporation Income Tax Return"), regardless of whether such organization has any taxable income. Thirdly, it may be that a particular affiliate organization is part of a larger or umbrella organization that has responsibility for any required reporting by the affiliate.

c. A list containing the names, addresses and telephone numbers of all officers and directors of the Affiliate, no later than January 31<sup>st</sup> of each calendar year.

d. A list containing the names, addresses and telephone numbers of all members or, in the case of an Affiliate operating programs for children, a list of all participants, within 30 days of request by the District.

e. A schedule of membership fees, dues or other charges imposed by the Affiliate, no later than January 31<sup>st</sup> of each calendar year.

2.7 For any Affiliate which selects, classifies, conditions or limits membership on the basis of an individual's qualifications, characteristics, ability, or other criteria of the individual (e.g., age, gender, skill level, etc.) or on a maximum membership or participation level for the Affiliate, the following rules shall apply:

a. The Affiliate shall retain for a period of six (6) months any and all records of the selection process, including but not limited to any evaluation forms, notes and memoranda that reflect any criterion employed in the process;

b. In the case of an Affiliate selecting and/or operating a "travel" or "all-star" team or program,

i. Announcements of the selection/try-out process shall be given to the District no less than four (4) weeks before the process is conducted;

ii. Any and all records of the selection/try-out process, including but not limited to any evaluation forms, ratings, notes and memoranda that reflect the performance of the candidates or the decision-making process, shall be delivered to the District for retention for a period of not less than one (1) year.

c. All records of the type referenced in paragraph (b), above, shall be made available to any candidate, the candidate's parents or legal guardians, the District's Board of Commissioners and its senior staff, and any other persons authorized by the District to receive them.

2.8 No affiliate shall assign, pledge or otherwise encumber its assets other than upon notice to, and written authorization from, the District.

2.9 A five-dollar maintenance surcharge will be charged per participant per season to any affiliate that uses outdoor turf needing annual maintenance such as top dressing and turf repair. Participant numbers will be provided to the Superintendent of Recreation not later than two weeks prior to the conclusion of each season. The Affiliate will pay the Park District the surcharge amount at the conclusion of each season. Any need for standards higher than those of the District's will be funded by the affiliate with prior approval of the District Director.

### III. Benefits of Affiliate Status

3.1 Use of District facilities (a) with a priority in use and scheduling over any non-Affiliate but not over the District; and (b) at a reduced or waived rental/usage rate for District facilities.

3.2 Participation in the District's usage of third-party facilities, on the condition that any fees charged to the District for such usage will be paid by the Affiliate.

3.3 Reasonable access to the District's publicity and promotional processes, such as the seasonal District brochures, flyers, and posters; and the use of District marquee signs.

3.4 Reasonable utilization of the District's Staff and Administrative Services as determined by the District, in its sole discretion.

3.5 Reasonable access and use of the District's equipment, storage facilities, computerized mailing labels, operational logistics, and other in-kind services, so long as such access and use does not interfere or impair the District's routine/daily operations.

#### IV. The Application and Selection Process

4.1 Any group or organization satisfying the criteria for affiliate status shall file an application, in the form of Schedule B to these Guidelines, with the District's Superintendent of Recreation. In addition to the Application form, the group or organization must submit:

- a. Any charter or other document evidencing its legal status, if any
- b. Written by-laws/guidelines of the organization
- c. A statement of purpose and description of the activities qualifying it for affiliate status
- d. A list of officers and members/participants
- e. Proposed annual budget or financial statement as required in Section 2.6, above

4.2 After submission of the application and related materials, the Recreation Committee will make a preliminary recommendation of affiliate status at the next regularly scheduled Recreation Committee meeting. After preliminary approval by the Recreation Committee, the application will be considered by the Board of Park Commissioners at its next regularly scheduled meeting.

4.3 All newly accepted Affiliates shall hold conditional status for a period of twelve months, during which time its compliance with all affiliate criteria established by these Guidelines will be determined. The Affiliate will provide a Certificate of insurance naming the District as additional insured in the amount of \$1million per occurrence, or such greater amount as the District may reasonably require. The conditional status will be changed to full status upon a majority vote of the Board of Park Commissioners at its regular meeting following the expiration of the conditional period.

#### V. Maintenance of Affiliate Status

5.1 Those organizations, which have attained full affiliate status, shall be subject to an annual review based on compliance with the following items:

- a. Attendance of the Affiliate's authorized representation at no less than one meeting annually;
- b. Timely compliance with the requirements contained in Section II, above;
- c. Timely completion of an evaluation form relative to the quality of services as afforded by the District;
- d. Timely submission of Coaches' Ethics Statement where applicable;
- e. Timely submission of Volunteer background checks where applicable: and
- f. Good faith compliance with any lawful request of the District

Failure to comply with any of the foregoing requirements will result in the following:

- 1. Letter of warning to comply with all requirements within 60 days.
- 2. Suspension of Use or Termination of Affiliate Status. This means that use of Park District facilities and fields will be suspended until such time that the affiliate is in complete compliance with all requirements or affiliate status will be terminated, in the discretion of the Park Board.

## VI. Conditions of Dissolution of Affiliate Status

6.1 The Park District requests a minimum of 90 days written notice for any Affiliate to terminate its operations or its affiliate status, or otherwise cease to provide the services for which it acquired affiliate status.

6.2 If an Affiliate elects to terminate its operations or its affiliate status, or otherwise ceases to provide the services for which it acquired affiliate status, all of its funds, supplies, and equipment shall be deeded to the District, or as otherwise required by law, on or before the effective date of termination.

6.3 When an Affiliate fails to satisfy the conditions for continued affiliate status as prescribed in Paragraph above, the District shall serve notice of its intent to terminate the Affiliate's status at the next regularly scheduled or special meeting of the Board of Commissioners. At that meeting, representatives of the Affiliate shall have an opportunity to show cause why affiliate status should not be terminated. The decision whether to terminate the Affiliate shall be made upon majority vote of the Board of Commissioners at that same meeting or, in the District's discretion, at the next regular meeting.

**PARK RIDGE RECREATION AND PARK DISTRICT  
APPLICATION FOR AFFILIATE STATUS  
(Schedule B)**

In addition to the Application Form, the group or organization must submit: any charter or other document evidencing its legal status, if any; written by-laws/guidelines of the organization; a statement of purpose and description of the activities qualifying it for affiliate status; a list of officers and members/participants; and a proposed annual budget or financial statement.

Prospective affiliate applicants will receive consideration without discrimination because of race, color, religion, sex, national origin, citizenship status, ancestry, age, marital status, handicap or disability, or veteran status.

<b>Date of Application</b>			
<b>Last Name</b>	<b>First Name</b>	<b>Middle Name</b>	
<b>Address</b>	<b>City</b>	<b>State</b>	<b>Zip Code</b>
<b>Telephone Number(s)</b>			
Home:		Cell:	
<b>Please list a description of your organization and what type of service it will provide to the residents of the Park Ridge Park District:</b>			
<b>Please list a history of your organization:</b>			
<b>Have any of the officers been convicted of a felony or of a misdemeanor involving violence, sexual misconduct, possession, transportation, or sale of illegal drugs, theft, false statements, fraud or financially related wrong doing within the last 7 years? (Please circle)</b>			
			<b>Yes</b> <b>No</b>
<i>Conviction will not necessarily disqualify an applicant from affiliate status.</i>			

## REFERENCES

List three persons who have knowledge of your qualifications and experience with your organization for which you are applying.

	Name	Telephone Number	Years known
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____

## CERTIFICATION

I certify that all information provided on this application is completely accurate. I understand that any false statements or omissions may result in my elimination for consideration for employment, or if hired, my termination. I hereby authorize the Park District to make investigation of all statements contained in this application. I authorize the persons listed as references listed to release any information concerning me that they deem appropriate. I release all parties from any liability that may arise from such disclosure.

I understand that I will be subjected to a criminal background investigation as a condition of affiliate status and that affiliate status may be contingent upon its results.

I hereby acknowledge that I have read and understand the foregoing and intend to be bound thereby.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

REVENUE	2008 Actual	2009 Actual	2010 Budget	2010 Actual YTD	Budget (+/-)	YTD Chan	EXPENSES	2008 Actual	2009 Actual	2010 Budget	2010 Actual	Budget (+/-)	YTD Chan
<b>Registrations</b>							<b>SUPPLY</b>						
Fall	\$ 5,291.25	\$ 10,089.00	\$ 10,000.00	\$ 10,311.31	103%	102%	Pool Supplies	\$ 1,093.40	\$ 357.29	\$ 500.00	\$ 69.03	14%	0%
Holiday	\$ 4,076.75	\$ 8,555.16	\$ 9,000.00		0%	0%	T-Shirt Supplies	\$ 527.74	\$ 1,772.44	\$ 1,000.00			
Winter	\$ 4,209.25	\$ 8,613.80	\$ 9,000.00	\$ 18,804.18	209%	218%	Technology	\$ -		\$ 50.00	\$ 50.00		
Spring	\$ 2,495.25	\$ 4,494.00	\$ 4,000.00		0%	0%	Swim Caps	\$ 419.41	\$ 223.44	\$ -			
Summer	\$ 5,821.08	\$ 12,322.99	\$ 12,000.00		0%	0%	Incentive Program	\$ 77.00	\$ 300.00	\$ 100.00			
Adult Swims	\$ 20.00	\$ -				z	<b>Supply Total</b>	<b>\$ 2,117.55</b>	<b>\$ 2,653.17</b>	<b>\$ 1,650.00</b>	<b>\$ 119.03</b>	<b>7%</b>	<b>4%</b>
Tryout - Swim Clinics			\$ 500.00	\$ 946.00			<b>COACH/STAFF</b>						
<b>Registration Total</b>	<b>\$ 21,913.58</b>	<b>\$ 44,074.95</b>	<b>\$ 44,500.00</b>	<b>\$ 30,061.49</b>	<b>68%</b>	<b>68%</b>	Coach Salaries	\$ 19,537.40	\$ 26,951.31	\$ 35,000.00	\$ 6,478.83		
							Payroll Taxes				\$ 2,097.76		
<b>SWIM MEET REVENUES</b>							Temp Help	\$ -	\$ 440.00	\$ 500.00			
Entry Fees	\$ -	\$ -	\$ 8,400.00	\$ 3,434.00			Training/Prof Devel	\$ -		\$ 100.00			
Admission/Heat Sheets	\$ -	\$ 3,633.00	\$ 2,000.00	\$ 1,710.00			Business Reimb.	\$ -		\$ 250.00			
Concessions	\$ -	\$ 3,633.00	\$ 3,000.00	\$ 867.00			Coach ISI Memb.	\$ 180.00	\$ 300.00	\$ 380.00	\$ 420.00		
Tshirts		\$ 1,276.33	\$ 500.00				<b>Personnel Total</b>	<b>\$ 19,717.40</b>	<b>\$ 27,691.31</b>	<b>\$ 36,230.00</b>	<b>\$ 8,996.59</b>	<b>25%</b>	<b>32%</b>
Ad Campaign		\$ 35.00		\$ 104.00			<b>ADMINISTRATIVE</b>						
Commissions		\$ 225.28	\$ 200.00	\$ 43.50			Tax/Legal Fees	\$ 410.00	\$ 400.00	\$ 550.00			
<b>Meet Revenue Total</b>	<b>\$ -</b>	<b>\$ 8,802.61</b>	<b>\$ 14,100.00</b>	<b>\$ 6,158.50</b>			Mail/Postage		\$ 528.00	\$ 300.00	\$ 7.92		
							Office Supplies			\$ 100.00			
<b>REVENUE LINE ITEMS</b>							Pool Rental		\$ 4,675.00	\$ 4,600.00			
Swimmer Meet Entry Fees	\$ 1,300.00	Included in Fee		Included in Fee			Refunds						
Camps							Website	\$ 199.40	\$ 395.37	\$ 400.00	\$ 261.46		
Sponsorship/Donation	\$ 600.00						Corp Taxes	\$ 303.72	\$ 281.00	\$ 300.00			
Award Reimbursement		\$ 1,076.04		\$ 842.19			<b>Admin. Total</b>	<b>\$ 913.12</b>	<b>\$ 6,279.37</b>	<b>\$ 6,250.00</b>	<b>\$ 269.38</b>	<b>4%</b>	<b>4%</b>
Miscellaneous	\$ 1,468.35			\$ 20.00			<b>HOME SWIM MEET EXPENSE</b>						
Equip Sales				\$ 69.03			Meet Awards			\$ 2,000.00	\$ 1,076.00		
<b>Line Item Total</b>	<b>\$ 3,368.35</b>	<b>\$ 1,076.04</b>	<b>\$ 842.19</b>	<b>\$ 931.22</b>	<b>111%</b>	<b>28%</b>	Coach Hospitality			\$ 400.00			
							Concessions		\$ 1,345.00	\$ 500.00	\$ 72.10		
<b>TOTAL REVENUES</b>	<b>\$ 25,281.93</b>	<b>\$ 53,953.60</b>	<b>\$ 59,442.19</b>	<b>\$ 37,151.21</b>	<b>62%</b>	<b>147%</b>	Meet Supply			\$ 500.00	\$ 60.00		
							T-Shirt Supply		\$ 2,975.15				
<b>EXPENSES</b>							Officials Supply			\$ 300.00	\$ 638.10		
<b>SWIMMING</b>							Conference Expenses			\$ 200.00			
Away Meet Entry Fees	\$ 1,515.00	\$ 3,024.71	\$ 4,000.00	\$ 2,159.00			Conference Awards			\$ 300.00			
Banquets	\$ 301.99	\$ 300.00	\$ 300.00				Facility Fees/Rent				\$ 577.50		
ISI Club/Ins Fee	\$ 4,730.00	\$ 7,920.00	\$ 8,000.00	\$ 5,040.00			<b>Home Meet Total</b>	<b>\$ -</b>	<b>\$ 4,320.15</b>	<b>\$ 4,200.00</b>	<b>\$ 2,423.70</b>	<b>58%</b>	<b>56%</b>
Conference/Clinics	\$ 225.71		\$ 300.00				<b>TOTAL EXPENSE</b>	<b>\$ 29,654.77</b>	<b>\$ 49,244.60</b>	<b>\$ 56,880.00</b>	<b>\$ 16,584.00</b>	<b>29%</b>	<b>34%</b>
Champs/Awards	\$ 134.00	\$ 300.00	\$ 150.00				Surplus/(Deficit)	\$ (4,372.84)	\$ 4,709.00	\$ 2,562.19	\$ 20,567.21	35%	
Conference Awards		\$ 1,076.04	\$ -										
<b>Swimming Total</b>	<b>\$ 6,906.70</b>	<b>\$ 12,620.75</b>	<b>\$ 12,750.00</b>	<b>\$ 7,199.00</b>									

\* DPRC "Budget Year" operates from September 1-August 31 annually.