

ILLINOIS LMSC Budget for Calendar Year 2006

	Approved Budget 2006	Forecast 2005
Income		
Member dues	19,662	19,009
One event fees	1,610	918
Club registrations	300	590
Sanction fees	650	1,050
Mechandise Sales		
Awards and medals receipts	1,750	1,547
Awards & medals costs	(1,550)	(1,302)
Total Merchandise Sales	<u>200</u>	<u>245</u>
Contributions	150	4,335
Misc income	50	15
Interest income	175	164
Total Income	<u>22,797</u>	<u>26,326</u>
Expense		
Web site & hosting	900	700
Sanction Refund	575	300
Board/annual meetings	500	770
Postage & shipping	350	315
Newsletter		
Newsletter postage	1,490	627
Newsletter Printing	3,900	4,755
Total Newsletter (4 per year)	<u>5,390</u>	<u>5,382</u>
USMS Conventions	5,310	5,039
Administrative expenses	700	249
Registrar Expenses		
Registrar Postage & supplies	1,450	981
Registrar fees	707	(0)
Total Registrar Expenses	<u>2,157</u>	<u>981</u>
Special Projects (Board Approval Req'd)	3,000	-
Student swimmers 18-25 dues subsidy	2,000	-
Total Expense	<u>20,882</u>	<u>13,736</u>
Net Income (Loss)	<u>1,915</u>	<u>12,590</u>
Cash in the bank 12/31/05, projected	<u>41,000</u>	
Cash in the bank 12/31/06, projected	<u>42,915</u>	