

## RSTA 2017 Budget

<b>INCOME</b>	
ADVERTISING	0
FUNDRAISER	6,436
HANDBOOK INCOME	500
SCHOLARSHIP DONATIONS	2,956
SUMMER EVAL FEE	1,730
SUMMER PROGRAM*	154,000
NON-RA RESIDENT FEES	14,540
WINTER SWIM	58,000
INTEREST INCOME	176
<b>TOTAL INCOME</b>	<b>\$ 238,338</b>

<b>EXPENSES</b>	
ABUSE RISK MANAGEMENT	0
BACKGROUND CHECKS	5,000
BOOKKEEPING & ADM	10,180
COPY & COMPUTER	10,000
REGISTRATION PROCESSING	11,800
EQUIPMENT	13,065
FUNDRAISING EXPENSE	7,881
HANDBOOKS	962
INDOOR POOL	8,500
INSURANCE	8,273
AWARDS	6,546
MEET SUPPLIES	908
MISC. EXPENSES	2,169
OFFICE SUPPLIES	150
COACH MENTOR	15,000
PAYROLL TAX	10,060
PAYROLL - SUMMER	110,000
PAYROLL - WINTER	8,894
WSI CERTIFICATES	1,500
POSTAGE	607
SCHOLARSHIP REFUNDS	0
SUMMER EVAL REFUNDS	0
SUMMER REFUNDS	3,500
TELEPHONE EXPENSES	0
WINTER SWIM REFUNDS	1,500
RA NON-RESIDENT	14,540
<b>TOTAL EXPENSES</b>	<b>\$ 251,035</b>

<b>Net Income</b>	<b>\$ (12,697)</b>
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<b>Cash Carried Over 01/06/2017</b>	<b>\$ 146,216</b>
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