

# 2019 - 2020 Financial Update



|                                 | Operating Account*  | Synchro Account   | Competition Account | Money Market    |
|---------------------------------|---------------------|-------------------|---------------------|-----------------|
| <b>Cash Inflow</b>              | \$204,988.04        | \$7,211.00        | \$20,145.85         | \$154.34        |
| <b>Cash Outflow</b>             | -\$260,783.03       | -\$5,986.38       | -\$20,601.30        | \$0.00          |
| <b>Net</b>                      | <b>-\$55,794.99</b> | <b>\$1,224.62</b> | <b>-\$455.45</b>    | <b>\$154.34</b> |
| <b>Ending Balance 6/30/2020</b> | \$31,471.48         | \$3,189.56        | \$27,104.98         | \$168,477.74    |

\* Includes DREAM program balance of \$6,581.57



# Top 10 List

| Income                             |   | Expenses                   |   |
|------------------------------------|---|----------------------------|---|
| Contract Ice                       | Membership  | Cost of Ice                | Administration<br>(Club Coordinator, Insurance, Accountant, Tax Filing, etc.) |
| Buy-ons                            | Competition   | Administrative Coordinator | Accountant  |
| Volunteer and Ice Monitor Buy-outs | Ice Show  | Coaches and COVID Stipend  | Banquets and Parties  |
| Testing                            | Pops  | Testing                    | Ice Shows   |
| Club Apparel and Fundraising       | Administration<br>(Lettering, locker rental, off-ice usage) | USFSA Dues and Fees        | Refunds   |

# Appendix

June - Sept 1, 2020



# June 1 - Sept 1, 2020

|                                 | Operating Account* | Synchro Account | Competition Account | Money Market    |
|---------------------------------|--------------------|-----------------|---------------------|-----------------|
| <b>Cash Inflow</b>              | \$91,529.73        | \$1,344         | \$0                 | \$42.35         |
| <b>Cash Outflow</b>             | -\$43,453.63       | -\$474.99       | -\$75.00            | \$0.00          |
| <b>Net</b>                      | <b>\$3,076.17</b>  | <b>\$869.01</b> | <b>-\$75.00</b>     | <b>\$154.34</b> |
| <b>Ending Balance 9/01/2020</b> | \$26,381.92        | \$3,564.57      | \$27,029.98         | \$168,506.28    |

\* Includes DREAM program estimated spend of \$4,000 and remaining balance of \$2,581.57