



# California Surf Lifesaving Association

Southwest Region - United States Lifesaving Association

P0 Box 366 - Huntington Beach, California 92648  
World Wide Web: [www.cslsa.org](http://www.cslsa.org)

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October 17-18, 2002

**Robert McGowan**  
*President*

**Don Rohrer**  
*Vice President*

**Mike Beuerlein**  
*Secretary*

**Robert Moore**  
*Treasurer*

**William Richardson**  
*Past President/Advisor*

**Vincent Lombardi**  
*Recurrent Rep*

**Mike Bartlett**  
*Executive Delegate*

**B. Chris Brewster**  
*Executive Delegate*

**Chris Graham**  
*Executive Delegate*  
*(Alternate)*

## Treasurer's Report

By Robert A. Moore

**January 1, 2002 to 10/17/02**

Balance as of 10/17/02

### Assets

Cash and Bank Accounts	
Checking (B of A)	\$ 4,315.95
PaineWebber	\$29,978.47
HBCECU	<u>\$ 793.26</u>

<b>TOTAL Cash and Bank Accounts</b>	<b>\$35,087.68</b>
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<b>TOTAL ASSETS</b>	<b><u>\$35,087.68</u></b>
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### BOARD OF DIRECTOR ALLOCATIONS

Competition Trailer	\$ 3,000.00
Junior Lifeguard Account (\$2 per member)	\$ 5,272.96
New Zealand Exchange	
(Host \$500, Travel \$1,000)	\$ 1,336.00
Public Education Display (Marketing)	\$ 600.00
Website (CSLSA.org) SCOF Grant	\$ 1,950.80

<b>TOTAL Board of Director Allocations</b>	<b>\$12,145.78</b>
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### GENERAL FUND TOTAL

minus Board of Director Allocations	<b><u>\$ 22,927.92</u></b>
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# Cash Flow Report

1/1/02 Through 10/17/02

E-2

<b>Category Description</b>	<b>1/1/'02 – 10/17/'02</b>
<b>INFLOWS</b>	
2002 Spr. Bd. Of Dir. Mtg.	827.75
2002-03 JG Regs. Acct. L.A. Co.	2,026.93
2002-03 LG Regs. Acct LA. Co.	1,497.47
Cal Surf Newsletter	500.00
CSLSA 2002-03 Membership	35,788.00
CSLSA Regionals 2001	250.00
HBCECU	11.71
PaineWebber	346.44
Secretary of State	20.00
United Way	94.72
USLA 2002 Bd of Dir Mtg	250.00
Water Safety Prod.	3.60
<b>TOTAL INFLOWS</b>	<b>41,616.62</b>
<b>OUTFLOWS</b>	
Competition Committee	129.29
Delegate 2	34.05
Executive Board Meetings	94.28
Junior Ufeguard Committee	2,472.75
Membership Committee	934.52
New Zealand Exchange Committee	164.00
Newsletter Committee	4,209.80
PaineWebber Acct	150.00
Presentations	137.26
Public Education Committee	1,654.22
Rec and File	30.00
Treasurer	36.12
2002 Fall Bd of Dir Mtg	306.00
2002 Spring Bd of Dir Mtg	3,411.01
USLA National Dues	11,358.00
Website CSLSA.org	399.40
<b>TOTAL OUTFLOWS</b>	<b>25,520.70</b>
<b>OVERALL TOTAL</b>	<b>16,095.92</b>

# Net Worth Report

As of 10/17/02

E-3

Acct	10/17/'02 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Checking	8,739.35
Money Market	29,978.47
Savings	793.26
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TOTAL Cash and Bank Accounts	39,511.08
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<b>TOTAL ASSETS</b>	39,511.08
<b>LIABILITIES</b>	
Other Liabilities	
2002 Spr. CSLSA Mtg. C.P. Fund	899.00
2002-03 CSLSA JG Regs.. LA CO	2,026.93
2002-03 CSLSA LG Regs.. LA CO	1,497.47
Competition Trailer	3,000.00
Junior Lifeguard Account	5,272.96
New Zealand Exchange	1,336.00
Public Education Marketing	600.00
Website inc. Website Grants	1,950.80
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TOTAL Other Liabilities	16,583.16
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<b>TOTAL LIABILITIES</b>	16,583.16
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<b>OVERALL TOTAL</b>	<b>22,927.92</b>
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