



California Surf Lifesaving Association

Southwest Region - United States Lifesaving Association

PO Box 366 - Huntington Beach, California 92648

World Wide Web: www.cslsa.org

April 27-28, 2000

Steve Long
President

Don Rohrer
Vice President

Mike Beuerlein
Secretary

Robert A. Moore
Treasurer

William J. Richardson
Past President/Advisor

Vince Lombardi III
Recurent Representative

Mike Bartlett
First Executive Delegate

Robert McGowan
Second Executive Delegate

B. Chris Brewster
Alternate Executive Delegate

Treasurer's Report

By Robert A. Moore

January 1, 1999 to 12/31/99

Balance as of 1/1/00

Assets

Cash and Bank Accounts

Checking (B of A)

\$ 6,828.50

PaineWebber

\$22,896.45

HBCECU

\$ 724.02

TOTAL Cash and Bank Accounts

\$30,448.97

TOTAL ASSETS

\$30,448.97

BOARD OF DIRECTOR ALLOCATIONS

Junior Lifeguard Account (\$2 per member)

\$ 5,163.92

New Zealand Exchange (Host \$500, Travel \$600)

\$ 00.00

Website (CSLSA.org) SCOF Grant

\$ 500.00

Public Education Magnet Project

\$ 2,000.00

Public Education Display (Spinal)

\$ 300.00

Competition Committee (Fins)

\$ 00.00

TOTAL Board of Director Allocations

\$ 7,963.92

GENERAL FUND TOTAL minus Board of Director Allocations \$ 22,485.05

Cash Flow Report
01/01/99 Through 12/31/99

Category Description	01/01/99- 12/31/99
INFLOWS	
B of A	1.74
Cal Surf Newsletter	750.00
CSLSA 1998-99 Membership	1,312.00
CSLSA 1999-00 Membership	195.00
CSLSA Bd of Dir Mtgs	275.00
CSLSA Chapter Membership	250.00
CSLSA.ORG Website	500.00
HBCECU	23.07
PaineWebber	1,114.13
United Way	688.72
USLA	1,001.46
USLA 1998 Bd of Dir Mtg	77.53
USLA 1999 Bd of Dir Mtg	920.00
USLA Membership	17,738.00
Water Safety Prod.	6.26
TOTAL INFLOWS	24,852.91
OUTFLOWS	
Cal Surf News	16.78
Competition Committee	450.31
CSLSA 1999 Bd of Dir Mtgs	176.00
CSLSA 1999 Regionals	269.79
Executive Board	107.75
Executive Board Meetings	112.08
Filing Fee 1998	10.00
Heroic Acts Committee	741.30
Junior Lifeguard Committee	4,006.67
Membership Committee	6,533.38
New Zealand Exchange Committee	1,564.75
Newsletter Committee	2,737.02
PaineWebber Acct	125.00
Presentations	425.39
Promoter - Fundraiser	288.42
Rec and File	10.00
Secretary	8.30
Treasurer	44.38
USLA Meetings	6,946.49
USLA-CSLSA	44.00
TOTAL OUTFLOWS	24,617.81
OVERALL TOTAL	235.10



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Treasurer's Report

By Robert A. Moore

January 1, 2000 to 4/27/00

Balance as of 4/27/00

Assets

Cash and Bank Accounts

Checking (B of A)

\$ 3,696.94

PaineWebber

\$16,662.44

HBCECU

\$ 729.89

TOTAL Cash and Bank Accounts

\$21,089.27

TOTAL ASSETS

\$21,089.27

BOARD OF DIRECTOR ALLOCATIONS

Junior Lifeguard Account (\$2 per member)

\$ 5,559.92

New Zealand Exchange (Host \$500, Travel \$600)

\$ 1,100.00

Website (CSLSA.org) SCOF Grant (\$500),

CAS Grant (\$3,000)

\$ 2,152.00

Public Education Magnet Project (\$2,000)

\$ 1,030.25

Public Education Display (Spinal)

\$ 300.00

TOTAL Board of Director Allocations

\$ 10,142.17

GENERAL FUND TOTAL minus Board of Director Allocations \$ 10,947.10

Cash Flow Report
01/01/00 Through 04/27/00

Category Description	01/01/00- 04/27/00
INFLOWS	
CSLSA.ORG Website	3,000.00
HBCECU	5.87
PaineWebber	307.49
USLA Membership	1,055.00
Water Safety Prod.	8.98
TOTAL INFLOWS	4,377.34
OUTFLOWS	
Executive Board Meetings	65.42
Membership Committee	6,545.80
Newsletter Committee	1,800.15
Promoter - Fundraiser	33.86
Public Education Committee	969.75
USLA Meetings	2,974.06
Website CSLSA.org	1,348.00
TOTAL OUTFLOWS	13,737.04
OVERALL TOTAL	-9,359.70