



California Surf Lifesaving Association

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Southwest Region-United States Lifesaving Association

P0 Box 366 Huntington Beach, California 92648

World Wide Web: www.cslsa.org

April 24-25, 2003

Robert McGowan
President

Treasurer's Report

By Robert A. Moore

Don Rohrer
Vice President

January 1, 2003 to 4/24/03

Mike Beuerlein
Secretary

Balance as of 4/24/03

Robert Moore
Treasurer

Assets

William Richardson
Past President/Advisor

Cash and Bank Accounts

Checking (B of A)

\$ 3,995.41

PaineWebber

\$30,114.97

Vincent Lombardi
Recurrent Rep

HBCECU

\$ 801.19

Mike Bartlett
Executive Delegate

TOTAL Cash and Bank Accounts

\$34,911.57

B. Chris Brewster
Executive Delegate

TOTAL ASSETS

\$34,911.57

Chris Graham
Executive Delegate
(Alternate)

BOARD OF DIRECTOR ALLOCATIONS

Competition Trailer

\$ 3,000.00

Junior Lifeguard Account (\$2 per member)

\$ 4,280.26

New Zealand Exchange (Host \$500, Travel \$1,000)

\$ 1,500.00

Public Education (Bookmarks)

\$ 2,000.00

Website (CSLSA.org) SCOF Grant

\$ 1,000.00

2003 Spring USLA Bd. Of Dir. Mtg. Hosting

\$ 1,301.35

TOTAL Board of Director Allocations

\$13,081.61

Independent Storage Accounts (Camp Pendleton/LA Co.)

\$ 4,423.40

GENERAL FUND TOTAL minus Board of Director Allocations

\$17,406.56

Cash Flow Report

1/1/03 Through 4/24/03

Category Description	1/1/03- 4/24/03
INFLOWS	
2003 Spr USLA Bd of Dir Mtg	2,350.00
Cal Surf Newsletter	700.00
CSLSA 2002-03 Membership	1785.00
HBCECU	3.93
PaineWebber	56.11
Reimbursement	125.00
TOTAL INFLOWS	5,020.04
OUTFLOWS	
2003 Spr USLA Bd of Dir Mtg	1,048.65
Cal Surf News	500.00
Donation Contribution	250.00
Executive Board Meetings	129.71
Junior Lifeguard Committee	500.00
Newsletter Committee	71.32
Promoter Fundraiser	150.00
Rec and File	30.00
2003 Spring Bd of Dir Mtg	1,607.90
USLA National Dues	539.00
Website CSLSA.org	1,000.00
TOTAL OUTFLOWS	5,826.58
OVERALL TOTAL	-806.54

Net Worth Report

As of 4/24/03

Acct	4/24/03 Balance
ASSETS	
Cash and Bank Accounts	
Checking	3,995.41
Money Market	30,114.97
Savings	801.19
TOTAL Cash and Bank Accounts	34,911.57
TOTAL ASSETS	34,911.57
LIABILITIES	
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
2003 Spring USLA Bd of Dir Mtg	1,301.35
Competition Trailer	3,000.00
Junior Lifeguard Account	4,280.26
New Zealand Exchange	1,500.00
Public Education Materials	2,000.00
Website inc. Website Grants	1,000.00
TOTAL Other Liabilities	17,505.01
TOTAL LIABILITIES	17,505.01
OVERALL TOTAL	17406.56



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December 31, 2002

Treasurer's Report - Revised

By Robert A. Moore

Robert McGowan
President

Don Rohrer
Vice President

January 1, 2002 to 12/31/02

Mike Beuerlein
Secretary

Balance as of 1/1/03

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)*

Assets

Cash and Bank Accounts	
Checking (B of A)	\$ 4,861.99
PaineWebber	\$30,058.86
HBCECU	<u>\$ 797.26</u>
TOTAL Cash and Bank Accounts	\$35,718.11

TOTAL ASSETS **\$35,718.11**

BOARD OF DIRECTOR ALLOCATIONS

Competition Committee (Equipment Trailer)	\$ 3,000.00
Junior Lifeguard Account (\$2 per member)	\$ 4,456.26
New Zealand Exchange (Host \$500, Travel \$1,000)	\$ 0.00
Public Education Materials \$ 2,000.00	
Website (CSLSA.org)	\$ 1,950.80

TOTAL Board of Director Allocations **\$11,407.06**

Independent Storage Accounts (Camp Pendleton/LA Co.) \$ 4,423.40

GENERAL FUND TOTAL minus Board of Director Allocations **\$ 19,887.65**

C.S. L. S. A. FYR 2002
1/1/02 Through 12/31/02

<u>Category Description</u>	<u>1/1/02- 12/31/02</u>
INFLOWS	
2002 Spr. Bd. Of Dir. Mtg.	827.75
2002-03 JG Regs. Acct. L.A. Co.	2,026.93
2002-03 LG Regs. Acct. L.A. Co.	1,497.47
Cal Surf Newsletter	500.00
CSLSA 2002-03 Membership	37,702.00
CSLSA Regionals 2001	250.00
HBCECU	15.71
PaineWebber	426.83
Reimbursement1	25.00
Secretary of State	20.00
United Way	106.88
USLA 2002 Bd of Dir Mtg	250.00
Water Safety Prod.	3.60
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TOTAL INFLOWS	43,752.17
OUTFLOWS	
Competition Committee	529.29
Delegate	257.67
Executive Board Meetings	692.16
Junior Lifeguard Committee	3,371.45
Membership Committee	963.43
New Zealand Exchange Committee	1,164.00
Newsletter Committee	4,234.80
PaineWebber Acct150.00	
Presentations	137.26
Public Education Committee	1,654.22
Rec and File	30.00
Treasurer	36.12
2002 Fall Bd of Dir Mtg	3,018.91
2002 Spring Bd of Dir Mtg.	3,447.51
USLA National Dues	11,563.00
Website CSLSA.org	399.40
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TOTAL OUTFLOWS	31,449.22
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OVERALL TOTAL	12,302.95
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Net Worth Report
As of 12/31/02

<u>Acct</u>	<u>12/31/02 Balance</u>
ASSETS	
Cash and Bank Accounts	
Checking	4,861.99
Money Market	30,058.86
Savings	797.26
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TOTAL Cash and Bank Accts	35,718.11
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TOTAL ASSETS	35,718.11
LIABILITIES	
Other Liabilities	
02 Spr. CSLSA Mtg. C.P. Fund	899.00
02-03 CSLSA JG Regs LACO	2,026.93
02-03 CSLSA LG Regs LACO	1,497.47
Competition Trailer	3,000.00
Junior Lifeguard Account	4,456.26
New Zealand Exchange	0.00
Public Education Materials	2,000.00
Website inc. Website Grants	1,950.80
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TOTAL Other Liabilities	15,830.46
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TOTAL LIABILITIES	15,830.46
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OVERALL TOTAL	19,887.65
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