



California Surf Lifesaving Association

Southwest Region-United States Lifesaving Association

P0 Box 366 .Huntington Beach, California 92648

World Wide Web: www.cslsa.org

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October 16-17, 2003

Robert McGowan
President

Don Rohrer
Vice President

Mike Beuerlein
Secretary

Robert Moore
Treasurer

William Richardson
Past President/Advisor

Vincent Lombardi
Recurrent Rep

Mike Bartlet
Executive Delegate

Chris Graham
Executive Delegate

Robert Williams
Executive Delegate
(Alternate)

Treasurer's Report

By Robert A. Moore

January 1, 2003 to 10/16/03

Balance as of 10/16/03

Assets

Cash and Bank Accounts	
Checking (B of A)	\$13,196.19
PaineWebber	\$20,183.22
HBCECU	<u>\$15,824.66</u>

TOTAL Cash and Bank Accounts \$49,204.07

TOTAL ASSETS \$49,204.07

BOARD OF DIRECTOR ALLOCATIONS

Competition Trailer	\$ 3,000.00
Junior Lifeguard Account (\$2 per member)	\$ 6,836.26
New Zealand Exchange (Host \$500, Travel \$1,000)	\$ 1,329.02
Website (CSLSA.org)	\$ 1,000.00

TOTAL Board of Director Allocations \$12,165.28

Independent Storage Accounts (Camp Pendleton/LA Co.) \$6,650.38

GENERAL FUND TOTAL minus Board of Director Allocations \$30,388.41

It has been recommended by the Executive Board that the Competition Committee either purchase the Competition Trailer or remove it from the Board of Director Allocations. If not purchased, the Competition Committee may at anytime in the future request a Board of Director Allocation for purchase of a Competition Trailer. As Treasurer, I support that recommendation to the Competition Committee.

Cash Flow Report
1/1/03 Through 10/16/03

Category Description	1/1/'03- 10/16/'03
INFLOWS	
2002-03 JG Regs. Acct L.A. Co.	3,410.00
2002-03 LG Regs. Acct. L.A. Co.	1,560.00
2003 Spr USLA Bd of Dir Mtg	15,729.74
Cal Surf Newsletter	700.00
CSLSA 2002-03 Membership	1785.00
CSLSA2003-04 Membership	30,522.00
HBCECU	27.40
PaineWebber	274.36
Reimbursement	125.00
United Way	166.53
TOTAL INFLOWS	54,300.03
OUTFLOWS	
2003 JG Regs. Acct. L.A. Co.	2,299.90
2003 LG Regs. Acct. L.A. Co.	443.12
2003 Sprg USLA Bd of Dir Mtg	13,162.35
CalSurf News	500.00
Donation Contribution	250.00
Executive Board Meetings	216.63
Junior Lifeguard Committee	3,076.00
Membership Committee	1,198.31
New Zealand Exchange Committee	197.41
Newsletter Committee	1,667.30
PaineWebberAcct	150.00
Presentations	11.34
Promoter Fundraiser	150.00
Public Education Committee	1,993.02
Rec and File	30.00
Treasurer	7.54
2003 Fall Bd of Dir Mtg	375.00
2003 Spring Bd of Dir Mtg	3,329.75
USLA National Dues	10,487.00
Website CSLSA.org	1,269.40
TOTAL OUTFLOWS	40,814.07
OVERALL TOTAL	13,485.96

Net Worth Report
As of 10/16/03

Acct	10/16/'03 Balance
ASSETS	
Cash and Bank Accounts	
Checking	13,196.19
Money Market	20,183.22
Savings	15,824.66
TOTAL Cash and Bank Accounts	49,204.07
TOTAL ASSETS	49,204.07
LIABILITIES	
Other Liabilities	
2002 Spr. CSLSA Mtg. C.P. Fund	899.00
2002-03 CSLSAJG Regs., LACO	3,137.03
2002-03 CSLSA LG Regs., LA CO	2,614.35
Competition Trailer	3,000.00
Junior Lifeguard Account	6,836.26
New Zealand Exchange	1,329.02
Website inc. Website Grants	1,000.00
TOTAL Other Liabilities	18,815.66
TOTAL LIABILITIES	18,815.66
OVERALL TOTAL	30,388.41



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August 21, 2003

Robert McGowan
President

Treasurer's Report on the 2003 Spring USLA Bd. of Dir. Mtg.

By Robert A. Moore

Don Rohrer
Vice President

Mike Beuerlein
Secretary

2003 Spring USLA Board of Director's Meeting — Hosting:

Robert Moore
Treasurer

Total Hosting Inflow	\$15,729.74
Total Hosting Outflow	\$13,162.35

William Richardson
Past President/Advisor

Balance	\$ 2,567.39
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Vincent Lombardi
Recurrent Rep

Mike Bartlet
Executive Delegate

CSLSA Board of Director Expenses for attending:

Chris Graham
Executive Delegate

Airfare	\$ 2,772.71
Two one-half rooms (@ \$278.52 ea.)	\$ 557.04

Robert Williams
Executive Delegate
(Alternate)

CSLSA Outflow	(\$ 3,329.75)
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Balance	\$ 2,567.39
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CSLSA Outflow	(\$ 3,329.75)
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Direct effect to the CSLSA Treasury	(\$ 762.36)
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Thanks to Chris Graham's role organizing the 2003 Spring USLA Board of Director's meeting in Hawaii with the hard work from the Executive Board, the City of Newport representatives, significant others, Ralph Goto, the Hawaiian Lifeguard Association, and SHP, Inc., the total cost for hosting AND attending the meeting was \$762.36. This extraordinary achievement saved the CSLSA Treasury approximately \$6,000.

As the Treasurer, I compliment everyone involved for the best National Meeting ever! Politics are another issue!



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October 15, 2003

Robert McGowan
President

Kenneth S. Bayer
Attorney-at-Law

Don Rohrer
Vice President

189 West 1720 North
Orem, Utah 84057

Mike Beuerlein
Secretary

Dear Ken,

Robert Moore
Treasurer

On behalf of the California Surf Lifesaving Association, please accept the enclosed articles as a token of our appreciation for your guidance during a difficult time in our organization. Although the path is still not clear, your support for our belief has given us the resolve to continue our quest.

William Richardson
Past President/Advisor

The current Executive Board wanted me to forward you the items enclosed with the hope that you will enjoy and think of our gratitude each time you use them.

Vincent Lombardi
Recurrent Rep

Mike Bartlet
Executive Delegate

We in the CSLSA wish to continue our association with the USLA as an equal partner. If that is not to be, we will move forward in a new direction.

Chris Graham
Executive Delegate

Our membership based organization has limited funds and prior to your involvement, we were 'buffaloed' as to our legal rights. We felt we were right, but had no legal opinion on the matter.

Robert Williams
Executive Delegate
(Alternate)

Thank you again for your support.

Yours in Lifesaving

Robert A. Moore
Treasurer