



# 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](http://www.cslsa.org)

October 20<sup>th</sup>, 2004

**Robert C. McGowan**  
*President*

## Treasurer's Report

Prepared by Rob Williams

**Vincent N. Lombardi III**  
*Vice President*

### ASSETS

**Michael A. Beuerlein**  
*Secretary*

**Robert E. Williams**  
*Treasurer*

**Robert A. Moore**  
*Past President/Advisor*

**Christopher R. Graham**  
*Recurrent Representative*

**Don C. Rohrer**  
*1<sup>st</sup> Executive Delegate*

**Michael S. Bartlett**  
*2<sup>nd</sup> Executive Delegate*

**Charlotte M. Graham**  
*Executive Delegate (Alternate)*

Cash and Bank Accounts	
Checking - B of A	\$ 2,273.68
Money Market - Payne Webber	\$31,124.81
Savings – HBCEFCU	\$16,003.52

TOTAL Cash and Bank Accounts \$49,402.01

**TOTAL ASSETS** **\$49,402.01**

### Board of Directors Allocations

2002 Spr. CSLSA Mtg. C.P. Fund	\$ 899.00
Cal State Membership	\$ 150.00
Competition Trailer	\$ 247.15
Junior Lifeguard Account	\$18,499.79
New Zealand Exchange	\$ 1,025.60
Public Education Materials	\$ 1,007.77
Seal Beach Membership	\$ 25.00
Website Committee	\$ 320.00

**Total Board of Directors Allocations** **\$20,174.31**

**General Fund Total minus Allocations** **\$29,227.70**

#### Notes:

- Cal State and Seal Beach Chapters overpaid on their USLA Dues for the '04-'05 fiscal year. Reimbursement for these chapters will be handled at the Fall Board of Directors meeting in Santa Barbara in October.
- The public education compact disc project was completed and was under budget due to the recommendation of the committee. The money is still allocated and needs to be discussed by committee at the Fall Board of Directors meeting.

**Cash Flow**  
**1/1/2004 through 10/10/2004**

Category Description	1/1/2004– 10/20/2004
<b>INFLOWS</b>	
HBCECU	119.03
LS Regionals 2004	1,940.00
Member Dues 04 - 05	37,100.00
PaineWebber	66.29
United Way	154.37
<b>TOTAL INFLOWS</b>	<b>39,379.69</b>
<b>OUTFLOWS</b>	
40th Anniversary Committee	1,332.80
Award Repair	113.66
Business Account Fee	150.00
Delegate I	37.00
Exchange Committee	474.40
Executive Board Meetings	181.90
Junior Lifeguard Committee	1,745.47
Membership Committee	232.58
Newsletter Committee	1,953.06
Public Education Committee	2,992.23
USLA 2004 Galveston BOD Meeting	1,750.00
USLA 2004 SF Bd Of Dir Mtg	4,150.94
USLA National Dues 04-05	11,814.00
Website <a href="http://CSLSA.org">CSLSA.org</a>	2,949.40
<b>TOTAL OUTFLOWS</b>	<b>29,877.44</b>
<b>OVERALL TOTAL</b>	<b>9,502.25</b>

Net Worth  
As of 10/20/1004

Account	10/20/2004 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	2,273.68
Money Market	31,124.81
Savings	16,003.52
<b>TOTAL Cash and Bank Accounts</b>	<b>49,402.01</b>
<b>TOTAL ASSETS</b>	<b>49,402.01</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
2002 Spr. CSLSA Mtg, C.P. Fund	899.00
Cal State Membership	150.00
Competition a railer	247.15
Junior Lifeguard Account	16,499.79
New Zealand Exchange	1,025.60
Public Education Materials	1,007.77
Seal Beach Membership	25.00
Website Committee	320.00
<b>TOTAL Other Liabilities</b>	<b>20,174.31</b>
<b>TOTAL LIABILITIES</b>	<b>20,174.31</b>
<b>OVERALL TOTAL</b>	<b>29,227.70</b>