



California Surf Lifesaving Association

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Southwest Region - United States Lifesaving Association

PO Box 366 - Huntington Beach, California 92648

World Wide Web: www.cslsa.org

Robert C. McGowan
President

October 11th, 2005

Vincent N. Lombardi III
Vice President

Treasurer's Report

Prepared by Rob Williams

Michael A. Beuerlein
Secretary

ASSETS

Robert E. Williams
Treasurer

Cash and Bank Accounts \$33,344.86

Checking - B of A \$12,439.06

Money Market - Payne Webber \$16,244.94

Savings - HBCEFCU

Robert A. Moore
Past President/Advisor

\$62,028.86

Christopher R. Graham
Recurrent Representative

TOTAL Cash and Bank Accounts

Don C. Rohrer
1st Executive Delegate

TOTAL ASSETS

\$62,028.86

Michael S. Bartlett
2nd Executive Delegate

Board Of Directors Allocations

Charlotte M. Graham
Alt. Executive Delegate

2002 Spring CSLSA Mtg. CP Fund \$899.00

2005 Fall USLA BOD Meeting - Dana Point \$9,410.00

Competition Trailer \$1,000.00

Junior Lifeguard Account \$18,499.79

Membership Account \$364.30

New Zealand Exchange \$233.16

Public Education Committee \$500.00

Website Committee \$1,730.60

Total Liabilities

\$32,636.85

General Fund Total minus Allocations

\$29,392.01

Notes:

Cash Flow
1/1/2005 Through 10/11/2005

10/11/2005

<u>Category Description</u>	1/1/2005- 10/11/2005
<u>INFLOWS</u>	
2005 Fall BOD Dana Point	9,410.00
2005 Regionals Long Beach	1,620.00
Chapter Membership	250.00
HBCECU	120.17
Member Dues 05 - 06	22,089.00
PaineWebber	278.71
United Way	12.44
TOTAL INFLOWS	33,780.32
<u>OUTFLOWS</u>	
2005 USLA Spring BOD Meeting Miami	3,798.41
Business Account Fee	150.00
Cal Surf News	2,353.73
Exchange Committee	1,266.84
Executive Board	7.79
Executive Board Meetings	441.17
Junior Lifeguard Committee	2,450.00
Membership Committee	3,711.00
Public Education Committee	4,000.00
Rec and File	20.00
USLA 2004 Galveston BOD Meeting	-525.00
Website CSLSA.org	269.40
TOTAL OUTFLOWS	17,943.34
OVERALL TOTAL	15,336.98

Net Worth

As of 10/11/2005

10/11/2005

Account	10/11/2005 Balance
<u>ASSETS</u>	
Cash and Bank Accounts	
Checking	33,344.86
Money Market	12,439.06
Savings	16,244.94
TOTAL Cash and Bank Accounts	62,028.36
TOTAL ASSETS	52,028.36
<u>LIABILITIES</u>	
Other Liabilities	
2002 Spr. CSLSA Mtg. C.P. Fund	899.00
2005 Fall USLA BOD Meeting	9,410.00
Competition Trailer	1,000.00
Junior Lifeguard Account	18,499.79
Membership Account	364.30
New Zealand Exchange	233.16
Public Education Materials	500.00
Website Committee	1,730.60
TOTAL - Other Liabilities	32,536.85
TOTAL LIABILITIES	32,536.35
OVERALL TOTAL	29,392.01