



# California Surf Lifesaving Association

D

## Southwest Region - United States Lifesaving Association

PO Box 366 - Huntington Beach, California 92648

World Wide Web: [www.cslsa.org](http://www.cslsa.org)

Robert C. McGowan  
*President*

October 12<sup>th</sup>, 2006

Charlotte M. Graham  
*Vice President*

### Treasurer's Report

Prepared by Rob Williams

Michael A. Beuerlein  
*Secretary*

#### ASSETS

Robert E. Williams  
*Treasurer*

Cash and Bank Accounts	
Checking – B of A	\$36,140.38
Money Market – Payne Webber/Smith Barney	\$22,784.64
Savings – HBCEFCU	\$6,538.77

Christopher Graham  
*Recurrent Representative*

TOTAL Cash and Bank Accounts \$65,463.79

Don C. Rohrer  
*First Executive Delegate*

**TOTAL ASSETS** **\$65,463.79**

Michael S. Bartlett  
*Second Executive Delegate*

#### Board Of Directors Allocations

Alex K. Peabody  
*Alternate Executive Delegate*

2002 Spring CSLSA Mtg. CP Fund	\$899.00
Competition Trailer	\$1,000.00
Junior Lifeguard Account	\$22,290.00
Membership Account	\$284.17
New Zealand Exchange	\$1,428.75
Public Education Committee	\$12,905.14
Website Committee	\$2,080.60

**Total Liabilities** **\$40,887.66**

#### General Fund Total minus Allocations

**\$24,576.13**

#### Notes:

The CSLSA Received \$7,905.14 from Duke's Big Wednesday, which were the efforts of the Public Education Committee and Huntington Beach Marine Safety Officer Steve Reuter. This money is dedicated to the committee and will be encumbered yearly until used for a project set forth by the committee.

On April 5<sup>th</sup>, 2006, the transfer of the CSLSA's money market account from UBS Payne Webber to Smith Barney. The transfer incurred a \$75 termination fee from UBS and a \$.01 transfer fee from Smith Barney.



# California Surf Lifesaving Association

## Southwest Region - United States Lifesaving Association

PO Box 366 - Huntington Beach, California 92648

World Wide Web: [www.cslsa.org](http://www.cslsa.org)

---

Robert C. McGowan  
*President*

Charlotte M. Graham  
*Vice President*

Michael A. Beuerlein  
*Secretary*

Robert E. Williams  
*Treasurer*

Robert A. Moore  
*Past President/Advisor*

Christopher Graham  
*Recurrent Representative*

Don C. Rohrer  
*First Executive Delegate*

Michael S. Bartlett  
*Second Executive Delegate*

Alex K. Peabody  
*Alternate Executive Delegate*

### **Cash Flow 1/1/2006 – 10/12/2006**

#### **INFLOWS**

CSLSA Regionals 2006	\$1,165.85
Donation Received	\$8,905.14
HBCECU	\$170.76
Member Dues 06 - 07	\$25,142.00
PaineWebber	\$126.53
Smith Barney	\$158.42
United Way	\$58.05
<b>TOTAL INFLOWS</b>	<b>\$35,726.75</b>

#### **OUTFLOWS**

2006 Fall USLA Meeting	\$1,430.00
2006 Spring USLA Meeting	\$3,759.91
Business Account Fee	\$75.00
Cal Surf News	\$1,841.75
Exchange Committee	\$71.25
Executive Board	\$64.95
Executive Board Meetings	\$258.22
Junior Lifeguard Committee	\$1,650.00
Membership Committee	\$4,715.83
Office Supplies	\$430.99
Rec and File	\$-55.34
Website CSLSA.org	\$269.40
<b>TOTAL OUTFLOWS</b>	<b>\$14,511.96</b>

**OVERALL TOTAL** **\$21,214.79**