



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

Robert C. McGowan  
*President*

October 8, 2007

Charlotte M. Graham  
*Vice President*

## Treasurer's Report

Prepared by Rob Williams

Michael A. Beuerlein  
*Secretary*

Robert E. Williams  
*Treasurer*

### ASSETS

Cash and Bank Accounts

Checking – B of A

\$19,919.66

Money Market – Smith Barney

\$15,356.96

Savings – HBCEFCU

\$6,632.55

Christopher R. Graham  
*First Executive Delegate*

Don C. Rohrer  
*Second Executive Delegate*

**TOTAL Bank Accounts**

**\$41,909.17**

Michael S. Bartlett  
*Third Executive Delegate*

### Board Of Directors Allocations

Competition

\$0.00

Junior Lifeguard Account

\$16,621.55

Membership Account

\$0.00

New Zealand Exchange

\$1,448.28

Newsletter

\$3,153.61

Public Education Committee

\$7,259.34

Website Committee

\$2,080.60

**Total Liabilities**

**\$30,563.38**

Alex K. Peabody  
*Fourth Executive Delegate*

**General Fund Total minus Allocations**

**\$11,345.38**

### Notes:

- The CSLSA President and Treasurer received a written notification to dissolve the 2002 Spring Meeting Camp Pendleton Fund. The notice requested that the monies that totaled a liability of \$899 for the CSLSA be transferred to the Public Education Account.
- The CSLSA Treasurer would like to propose an annual budget beginning in 2008. Are current fiscal year is on the calendar year and it should remain. It is proposed that all Liabilities be converted into a working budget so there will be a positive or zero cash flow for the year beginning in January, 2008.
- With the CSLSA applying for a new 501©3 status, the Treasurer recommends we hire an accountant for an annual audit and tax preparation.



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*Secretary*

Robert E. Williams  
*Treasurer*

Robert A. Moore  
*Past President/Advisor*

Christopher R. Graham  
*First Executive Delegate*

Don C. Rohrer  
*Second Executive Delegate*

Michael S. Bartlett  
*Third Executive Delegate*

Alex K. Peabody  
*Fourth Executive Delegate*

## Cash Flow 1/1/2007 – 10/8/2007

### INFLOWS

Interest Income - HBCECU	\$49.06
Member Dues 06-07	\$6,978.79
Member Dues 07-08	\$20,460.00
Smith Barney – Dividends	\$473.05
Regional Competition	\$1,230.00

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**TOTAL INFLOWS** **\$29,190.90**

### OUTFLOWS

2006 Fall USLA BOD Mtg	-\$390.00
2007 Fall USLA BOD Mtg	\$1,300.00
2007 Spring USLA BOD	\$3,907.65
2009 Spring USLA BOD	\$1,500.00
Cal Surf Newsletter	\$4,146.39
Donation Contribution	\$250.00
Exchange Committee	\$51.72
Executive Board Meetings	\$1,009.59
Junior Lifeguard Committee	\$2,409.61
Membership Committee	\$6,127.22
Public Education Committee	\$9,888.89
Sec of State – Filing Fees	\$140.00
Website Committee	\$269.40

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**TOTAL OUTFLOWS** **\$30,636.94**

**Income over Expenses** **-\$1,446.04**