



# California Surf Lifesaving Association

Southwest Region-United States Lifesaving Association

P0 Box 366 Huntington Beach, California 92648

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

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December 31, 2003

## Treasurer's Report

By Robert A. Moore

Robert C. McGowan  
*President*

Vincent N. Lombardi III  
*Vice President*

Michael A. Beuerlein  
*Secretary*

Robert E. Williams  
*Treasurer*

Robert A. Moore  
*Past President/Advisor*

Christopher R. Graham  
*Recurrent Representative*

Don C. Rohrer  
*First Executive Delegate*

Michael S. Bartlett  
*Second Executive Delegate*

Charlotte M. Graham  
*Alternate Executive Delegate*

January 1, 2003 to 12/31/03

Balance as of 12/31/03

### Assets

|                        |                    |
|------------------------|--------------------|
| Cash and Bank Accounts |                    |
| Checking (B of A)      | \$ 3,806.75        |
| PaineWebber            | \$20,208.52        |
| HBCECU                 | <u>\$15,884.49</u> |

**TOTAL** Cash and Bank Accounts \$39,899.76

**TOTAL ASSETS** \$39,899.76

### BOARD OF DIRECTOR ALLOCATIONS

|   |             |
|---|-------------|
| Competition Trailer                       | \$ 247.15   |
| Junior Lifeguard Account (\$2 per member) | \$10,069.26 |
| Website (CSLSA.org)                       | \$ 1,000.00 |

**TOTAL** Board of Director Allocations \$11,316.41

Independent Storage Accounts (Camp Pendleton) \$ 899.00

**GENERAL FUND TOTAL minus Board of Director Allocations** \$27,684.35

**Note:** The competition trailer and two locks were purchased in 2003. The trailer is in the process of being built at this writing with an expected completion date in January 2004. The package was under budget. The balance has not been zeroed out with the intention of possibly doing some customizing work to better organize internal storage with the balance remaining. It is recommended that the Competition Committee at the Spring 2004 Board of Directors meeting determine if the customizing is complete, more money be allocated, or zero out the allocation.

**Cash Flow Report**  
1/1/03 Through 12/31/03

| Category Description             | 1/1/'03-<br>12/31/'03 |
|----------------------------------|-----------------------|
| <b>INFLOWS</b>                   |                       |
| 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             |
| B of A                           | 0.04                  |
| Cal Surf Newsletter              | 1,050.00              |
| CSLSA 2002-03 Membership         | 1,785.00              |
| CSLSA2003-04 Membership          | 36,868.00             |
| HBCECU                           | 87.23                 |
| PaineWebber                      | 299.66                |
| Reimbursement                    | 125.00                |
| United Way                       | 320.90                |
| <b>TOTAL INFLOWS</b>             | <b>61,235.57</b>      |
| <b>OUTFLOWS</b>                  |                       |
| 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         | 920.24                |
| Junior Lifeguard Committee       | 4,501.00              |
| Membership Committee             | 1,161.73              |
| New Zealand Exchange Committee   | 1,197.41              |
| Newsletter Committee             | 1,667.30              |
| PaineWebberAcct                  | 150.00                |
| Past President Advisor           | 205.85                |
| Presentations                    | 660.84                |
| Promoter Fundraiser              | 150.00                |
| Public Education Committee       | 1,993.02              |
| Rec and File                     | 30.00                 |
| Treasurer                        | 27.72                 |
| 2002 Spring Bd of Dir Mtg        | 350.00                |
| 2003 Fall Bd of Dir Mtg          | 2,544.06              |
| 2003 Spring Bd of Dir Mtg        | 3,329.75              |
| USLA National Dues               | 11,736.00             |
| Website CSLSA.org                | 1,269.40              |
| TO 2002-03 CSLSA JG Regs., LA CO | 3,137.03              |
| TO 2002-03 CSLSA LG Regs., LA CO | 2,614.35              |
| TO Competition Trailer           | 2,752.85              |
| <b>TOTAL OUTFLOWS</b>            | <b>57,053.92</b>      |
| <b>OVERALL TOTAL</b>             | <b>4,181.65</b>       |

| <b>Net Worth Report</b>             |                      |
|-------------------------------------|----------------------|
| As of 12/31/03                      |                      |
| Acct                                | 10/16/'03<br>Balance |
| <b>ASSETS</b>                       |                      |
| Cash and Bank Accounts              |                      |
| Checking                            | 3,806.75             |
| Money Market                        | 20,208.52            |
| Savings                             | 15,884.49            |
| <b>TOTAL Cash and Bank Accounts</b> | <b>39,899.76</b>     |
| <b>TOTAL ASSETS</b>                 | <b>39,899.76</b>     |
| <b>LIABILITIES</b>                  |                      |
| Other Liabilities                   |                      |
| 2002 Spr. CSLSA Mtg. C.P. Fund      | 899.00               |
| Competition Trailer                 | 247.15               |
| Junior Lifeguard Account            | 10,069.26            |
| Website inc. Website Grants         | 1,000.00             |
| <b>TOTAL Other Liabilities</b>      | <b>12,215.41</b>     |
| <b>TOTAL LIABILITIES</b>            | <b>12,215.41</b>     |
| <b>OVERALL TOTAL</b>                | <b>27,684.35</b>     |