



California Surf Lifesaving Association

Southwest Region-United States Lifesaving Association

P0 Box 366 Huntington Beach, California 92648

World Wide Web: www.cslsa.org

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April 15th, 2004

Treasurer's Report

Prepared by Rob Williams

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

ASSETS

Cash and Bank Accounts	
Checking – B of A	\$ 3,528.47
Money Market – Payne Webber	\$16,233.59
Savings - HBCEFCU	\$15,884.49

TOTAL Cash and Bank Accounts \$35,646.55

TOTAL ASSETS **\$35,646.55**

Board Of Directors Allocations

2002 Spr. CSLSA Mtg. C.P. Fund	\$ 899.00
40 th Anniversary Committee Fund	\$ 1,855.55
Competition Trailer	\$ 247.15
Junior Lifeguard Account	\$ 8,444.26
New Zealand Exchange	\$ 1,500.00
Public Education Materials	\$ 2,958.05
Website Committee	\$ 2,355.00

Total Board of Director Allocations **\$18,289.01**

General Fund Total minus Allocations **\$17,357.54**

Notes: The competition trailer and two locks were purchased in 2003. The trailer was due to be completed 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.

The website allocation money from 2003 of \$1,000 was left in liability. With the addition of the Website Committee, the Executive Board left the allocation in for 2004. It is recommended that the Website Committee at the Spring 2004 Board of Directors meeting determine if this \$1000, or sub sequential remaining money at years end remain in the current allocation.

Net Worth
As of 4/15/2004

Account	4/24/03 Balance
ASSETS	
Cash and Bank Accounts	
Checking	3,528.47
Money Market	16,233.59
Savings	15,844.49
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TOTAL Cash and Bank Accounts	35,646.55
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TOTAL ASSETS	35,646.55
LIABILITIES	
Other Liabilities	
2002 Spr. CSLSA Mtg. C.P. Fund	899.00
40 th Anniversary Committee Fund	1,855.55
Competition Trailer	247.15
Junior Lifeguard Account	8,444.26
New Zealand Exchange	1,500.00
Public Education Materials	2,958.05
Website Committee	2,355.00
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TOTAL Other Liabilities	18,289.01
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TOTAL LIABILITIES	18,289.01
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OVERALL TOTAL	17,357.54

Cash Flow
1/1/2004 Through 4/15/2004

Category Description	1/1/2004- 4/15/2004
INFLOWS	
PaineWebber	25.07
TOTAL INFLOWS	25.07
OUTFLOWS	
40 th Anniversary Committee	114.45
Executive Board Meetings	114.18
Junior Lifeguard Committee	1,500.00
Newsletter Committee	450.00
Treasurer	78.95
USLA 2004 Bd of Dir Mtg	1,375.70
Website CSLSA.org	645.00
TOTAL OUTFLOWS	4,278.28
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OVERALL TOTAL	-4,253.21