



# 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*

December 31<sup>st</sup>, 2004

**Vincent N. Lombardi III**  
*Vice President*

## Treasurer's Report

**Michael A. Beuerlein**  
*Secretary*

Prepared by Rob Williams

**Robert E. Williams**  
*Treasurer*

### ASSETS

**Robert A. Moore**  
*Past President/Advisor*

#### Cash and Bank Accounts

**Christopher R. Graham**  
*Recurrent Representative*

Checking - B of A	\$2,846.03
Money Market - Payne Webber	\$28,221.08
Savings - HBCEFCU	\$16,064.03

**Don C. Rohrer**  
*1<sup>st</sup> Executive Delegate*

TOTAL Cash and Bank Accounts	\$47,131.14
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**Michael S. Bartlett**  
*2<sup>nd</sup> Executive Delegate*

**Charlotte M. Graham**  
*Alt. Executive Delegate*

<b>TOTAL ASSETS</b>	<b>\$47,131.14</b>
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### Board Of Directors Allocations

2002 Spr. CSLSA Mtg. C.P. Fund	\$899.00
Competition Trailer	\$0
Junior Lifeguard Account	\$16,742.79
New Zealand Exchange	\$0
Public Education Materials	\$0
Website Committee	\$0

<b>Total Board of Directors Allocations</b>	<b>\$17,641.79</b>
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<b>General Fund Total minus Allocations</b>	<b>\$29,489.35</b>
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Cash Flow  
1/1/2004 Through 12/31/2004

Category Description	1/1/2004	12/31/2004
<b>INFLOWS</b>		
HBCECU		240.28
LB Regionals 2004		1,940.00
Member Dues 04 - 05		40,903.15
PaineWebber		162.56
Transfer From B Of A		20,000.00
Transfer From Payne Webber		9,000.00
United Way		154.37
<b>TOTAL INFLOWS</b>		<b>72,400.36</b>
<b>OUTFLOWS</b>		
40th Anniversary Committee		1,332.80
Award Repair		113.66
Business Account Fee		150.00
Delegate 1		37.00
Exchange Committee		1,474.40
Executive Board Meetings		823.91
Junior Lifeguard Committee		681.47
Membership Committee		232.58
Newsletter Committee		1,953.06
Public Education Committee		2,992.23
Transfer To B Of A		9,000.00
Transfer To Payne Webber		20,000.00
USLA 2004 Galveston BOD Meeting		4,005.79
USLA 2004 SF Bd Of Dir Mtg		4,150.94
USLA National Dues 04-05		12,936.00
Website <a href="http://CSLSA.org">CSLSA.org</a>		2,949.40
<b>TOTAL OUTFLOWS</b>		<b>82,833.24</b>
<b>OVERALL TOTAL</b>		<b>9,567.12</b>



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**Robert C. McGowan**  
*President*

April 13<sup>th</sup>, 2005

## Treasurer's Report

**Vincent N. Lombardi III**  
*Vice President*

Prepared by Rob Williams

**Michael A. Beuerlein**  
*Secretary*

### ASSETS

**Robert E. Williams**  
*Treasurer*

#### Cash and Bank Accounts

**Robert A. Moore**  
*Past President/Advisor*

Checking - B of A	\$ 1,307.96
Money Market - Payne Webber	\$18,332.40
Savings - HBCEFCU	\$16,124.77

**Christopher R. Graham**  
*Recurrent Representative*

TOTAL Cash and Bank Accounts	<u>\$35,765.13</u>
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**Don C. Rohrer**  
*1<sup>st</sup> Executive Delegate*

**Michael S. Bartlett**  
*2<sup>nd</sup> Executive Delegate*

<b>TOTAL ASSETS</b>	<b>\$35,765.13</b>
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**Charlotte M. Graham**  
*Alt. Executive Delegate*

### Board Of Directors Allocations

Membership Committee	\$ 437.22
2002 Spr. CSLSA Mtg. C.P. Fund	\$ 899.00
Competition Trailer	\$ 1,000.00
Junior Lifeguard Account	\$14,542.79
New Zealand Exchange	\$ 1,474.14
Public Education Materials	\$ 0.00
Website Committee	\$ 2,000.00

<b>Total Board of Directors Allocations</b>	<b>\$20,353.15</b>
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<b>General Fund Total minus Allocations</b>	<b>\$15,411.98</b>
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Cash Flow  
1/1/2005 Through 4/13/2005

Category Description	1/1/2005 4/13/2005
<b>INFLOWS</b>	
PaineWebber	122.05
<b>TOTAL INFLOWS</b>	<b>122.05</b>
 <b>OUTFLOWS</b>	
2005 USLA Spring BOD Meeting Miami	1,350.00
Cal Surf News	1,928.73
-Exchange Committee	25.86
Executive Board Meetings	156.43
Junior Lifeguard Committee	1,550.00
Membership Committee	3,662.78
Public Education Committee	4,000.00
USLA 2004 Galveston BOD Meeting	-525.00
<b>TOTAL INFLOWS</b>	<b>12,048.80</b>
<b>OVERALL TOTAL</b>	<b>-11,926.75</b>

**Net Worth**  
As of 4/13/2005

Account	4/13/2005 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	1,307.96
Money Market	18,332.40
Savings	16,124.77
<b>TOTAL Cash and Bank Accounts</b>	<b>35,765.13</b>
<b>TOTAL ASSETS</b>	<b>35,765.13</b>
 <b>LIABILITIES</b>	
<b>Other Liabilities</b>	
2002 Spr. CSLSA Mtg. C.P. Fund	899.00
Competition Trailer	1,000.00
Junior Lifeguard Account	14,542.79
Membership Account	437.22
New Zealand Exchange	1,474.14
Public Education Materials	0.00
Website Committee	2,000.00
<b>TOTAL Other Liabilities</b>	<b>20,353.15</b>
<b>TOTAL LIABILITIES</b>	<b>20,353.15</b>
<b>OVERALL TOTAL</b>	<b>15,411.98</b>



# *United States Lifesaving Association*

## **POLICIES AND OPERATIONAL PROCEDURES**

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**Number:** IV-A

**Adopted:** 11/09/02

**Authority:** ARTICLES OF INCORPORATION

**SUBJECT:** TAX EXEMPT STATUS

The UNITED STATES LIFESAVING ASSOCIATION (formerly the National Surf Lifesaving Association of America) is exempt from Federal Income Tax under Section 501(c)(3) of the Internal Revenue Code.

**The organization's employee number is 23-7067234.**

The USLA is exempt from State Franchise Tax under provisions of Section 23701 of the Revenue and Taxation Code of the State of California.

**The organization's identification number is 0522882. (05/04/79)**

All regions are strongly encouraged to incorporate in their primary state of origin and to obtain their own exemptions. (11/09/02)