



# 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*

April 4, 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	\$12,109.69
Money Market – Payne Webber/Smith Barney	\$12,655.22
Savings – HBCEFCU	\$16,368.01

Christopher Graham  
*Recurrent Representative*

TOTAL Cash and Bank Accounts \$41,132.92

Don C. Rohrer  
*First Executive Delegate*

**TOTAL ASSETS** **\$41,132.92**

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	\$15,446.00
Membership Account	\$3,615.00
New Zealand Exchange	\$1,500.00
Public Education Committee	\$5,000.00
Website Committee	\$2,000.00

**Total Liabilities** **\$29,460.00**

**General Fund Total minus Allocations**

**\$11,672.92**

#### Notes:

The Executive Board voted in June, 2005 to allocate \$2,500 for awards for the 2004 Junior Lifeguard Regional Competition and \$2,500 for awards for the 2005 Junior Lifeguard Regional Competition from the Junior Lifeguard Account to the Long Beach Lifeguard Association. In June, 2005, I notified the representative from Long Beach to submit an invoice with receipts to be reimbursed. The invoice was never received and monies remain in the Junior Lifeguard Account.



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*Secretary*

Robert E. Williams  
*Treasurer*

Robert A. Moore  
*Past President/Advisor*

Christopher Graham  
*Recurrent Representative*

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*First Executive Delegate*

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*Second Executive Delegate*

Alex K. Peabody  
*Alternate Executive Delegate*

### Cash Flow 1/1/2006 – 4/4/2006

#### INFLOWS

PaineWebber	80.53
<b>TOTAL INFLOWS</b>	<b>80.53</b>

#### OUTFLOWS

2006 Spring USLA Meeting	1,587.68
Executive Board Meetings	129.27
Junior Lifeguard Committee	150.00
Membership Committee	1,385.00
Rec and File	-55.34
<b>TOTAL OUTFLOWS</b>	<b>3,196.61</b>

#### **OVERALL TOTAL**

**-3,116.08**