



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

Robert C. McGowan
President

December 31st, 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

\$3,825.25

Robert A. Moore
Past President/Advisor

Money Market – Payne Webber/Smith Barney

\$32,946.47

Savings – HBCEFCU

\$6,583.49

Christopher Graham
Recurrent Representative

TOTAL Cash and Bank Accounts

\$43,355.21

Don C. Rohrer
First Executive Delegate

TOTAL ASSETS

\$43,355.21

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 Committee

\$0.00

Junior Lifeguard Account

\$10,891.16

Membership Account

\$0.00

New Zealand Exchange

\$0.00

Newsletter Committee

\$4,641.65

Public Education Committee

\$12,505.14

Website Committee

\$0.00

Total Liabilities

\$28,936.95

General Fund Total minus Allocations

\$14,418.26

Notes:

The CSLSA Received \$7,905.14 from Duke's Big Wednesday, which were the efforts of the Public Education Committee and Huntington Beach Marine Safety Officer Steve Reuter. This money is dedicated to the committee and will be encumbered yearly until used for a project set forth by the committee.

On April 5th, 2006, the transfer of the CSLSA's money market account from UBS Payne Webber to Smith Barney. The transfer incurred a \$75 termination fee from UBS and a \$.01 transfer fee from Smith Barney.



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Cash Flow 1/1/2006 – 12/31/2006

INFLOWS

CSLSA Regionals 2006	\$1,165.85
Donation Received	\$8,405.14
HBCECU	\$215.48
Member Dues 06 - 07	\$26,946.00
PaineWebber	\$126.53
Smith Barney	\$320.25
United Way	\$58.05

TOTAL INFLOWS	\$37,237.30
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OUTFLOWS

2006 Fall USLA Meeting	\$3,012.50
2006 Spring USLA Meeting	\$3,759.91
Business Account Fee	\$75.00
Cal Surf News	\$4,550.10
Competition Committee	\$4,100.00
Exchange Committee	\$1,171.25
Executive Board	\$227.61
Executive Board Meetings	\$258.22
Heroic Acts Committee	\$163.40
Junior Lifeguard Committee	\$13,112.84
Membership Committee	\$5,040.47
Office Supplies	\$461.98
Public Education Committee	\$400.00
Rec and File	\$-55.34
Website CSLSA.org	\$1,853.15

TOTAL OUTFLOWS	\$38,131.09
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OVERALL TOTAL	-\$847.81
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Robert C. McGowan
President

April 7, 2007

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	\$4,800.62
Money Market – Smith Barney	\$20,684.91
Savings – HBCEFCU	\$6,583.49

Robert A. Moore
Past President/Advisor

Christopher R. Graham
First Executive Delegate

TOTAL Cash and Bank Accounts \$32,069.02

Don C. Rohrer
Second Executive Delegate

TOTAL ASSETS **\$32,069.02**

Michael S. Bartlett
Third Executive Delegate

Board Of Directors Allocations

Alex K. Peabody
Fourth Executive Delegate

2002 Spring CSLSA Mtg. CP Fund	\$899.00
Junior Lifeguard Account	\$13,492.55
Membership Account	\$0.00
New Zealand Exchange	\$1,500.00
Newsletter	\$4,641.65
Public Education Committee	\$4,768.69
Website Committee	\$2,350.00

Total Liabilities **\$27,651.89**

General Fund Total minus Allocations **\$4,337.42**

Notes:

- The Membership Committee exceeded the \$5,000 line item for the current fiscal year. The Executive Board voted to cover the extra \$65.66 from the general fund.
- The Public Education Committee has \$2,376.24 remaining from the Dukes Donation. These monies will stay allocated to the Public Education Committee until used.
- Pendleton Coast's Association has been asked to eliminate the \$899 liability the CSLSA carries. The Executive Board will work with the association to properly disburse the monies.



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Fourth Executive Delegate

Cash Flow 1/1/2007 – 4/7/2007

INFLOWS

Member Dues 06-07	\$5,862.00
Smith Barney – Dividends	\$142.61

TOTAL INFLOWS	\$6,004.61
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OUTFLOWS

2006 Fall USLA BOD Mtg	-\$390.00
2007 Spring USLA BOD	\$1,745.61
Executive Board Meetings	\$793.47
Junior Lifeguard Committee	\$2,309.61
Membership Committee	\$5,065.66
Public Education Committee	\$7,736.45
Sec of State – Filing Fees	\$30.00

TOTAL OUTFLOWS	\$17,290.80
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OVERALL TOTAL	-\$11,286.19
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