



California Surf Lifesaving Association

Southwest Region - United States Lifesaving Association

PO Box 366 - Huntington Beach, California 92648

World Wide Web: www.cslsa.org

California Surf Lifesaving Association Balance Sheet As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	
Bank of America Checking	6,535.57
Bank of America Maximizer	<u>15,006.49</u>
Total Bank of America	21,542.06
Smith Barney Money Market	<u>15,519.54</u>
Total Checking/Savings	<u>37,061.60</u>
Total Current Assets	<u>37,061.60</u>
TOTAL ASSETS	<u><u>37,061.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Junior Lifeguard Account	<u>4,107.25</u>
Total Long Term Liabilities	<u>4,107.25</u>
Total Liabilities	4,107.25
Equity	
Unrestricted Net Assets	25,245.29
Net Income	<u>7,709.06</u>
Total Equity	<u>32,954.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,061.60</u></u>

California Surf Lifesaving Association
Profit & Loss Budget vs. Actual
January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Competition Registration	1,600.00	1,500.00	100.00
Donation Received	3,349.10		
Interest	39.04	750.00	(710.96)
Member Dues	51,731.69	50,750.00	981.69
Officer Travel Inflows	1,040.00	1,000.00	40.00
Total Income	<u>57,759.83</u>	<u>54,000.00</u>	<u>3,759.83</u>
Expense			
Competition	1,266.00	250.00	1,016.00
Donation Given	200.00		
Exchange Committee	1,380.26	1,500.00	(119.74)
Executive Board	1,142.28	750.00	392.28
Junior Lifeguards	8,218.00	15,000.00	(6,782.00)
Magazine	962.44	1,000.00	(37.56)
Membership Committee	5,092.20	5,750.00	(657.80)
Membership Payments	20,775.00	16,250.00	4,525.00
Office Supplies	29.32	50.00	(20.68)
Professional Fees	780.00	800.00	(20.00)
Public Education	2,499.80	2,500.00	(0.20)
Special Awards & Presentations	188.83	300.00	(111.17)
Travel & Meetings	6,016.69	7,500.00	(1,483.31)
Website	1,499.95	2,350.00	(850.05)
Total Expense	<u>50,050.77</u>	<u>54,000.00</u>	<u>(3,949.23)</u>
Net Income	<u><u>7,709.06</u></u>	<u><u>0.00</u></u>	<u><u>7,709.06</u></u>

Budget Notes

- Cars 4 Causes donated \$849.10 to the CSLSA in the name of Api Weinart.
- Brandt Lapschies of Significance Foundation donated \$2,500.
- Pat Francis, RFP (Webmaster) donated \$657.50 of her services.
- HBCEFCU account was closed this summer.
- We are above expectations for Professional Members and Below for Junior Members
 - Note – A large Junior Payment from 2009 was received in January, 2010.



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TO: CSLSA Board of Directors
 FROM: Rob Williams
 DATE: 4-15-2010
 SUBJECT: Treasurer's Report

California Surf Lifesaving Association Balance Sheet As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	
Bank of America Checking	8,743.92
Bank of America Maximizer	<u>30,027.68</u>
Total Bank of America	<u>38,771.60</u>
Total Checking/Savings	<u>38,771.60</u>
Total Current Assets	<u>38,771.60</u>
TOTAL ASSETS	<u><u>38,771.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Junior Lifeguard Account	<u>7,674.98</u>
Total Long Term Liabilities	<u>7,674.98</u>
Total Liabilities	7,674.98
Equity	
Unrestricted Net Assets	32,954.35
Net Income	<u>-1,857.73</u>
Total Equity	<u>31,096.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,771.60</u></u>

California Surf Lifesaving Association
Profit & Loss Budget vs. Actual
January through December 2010

	March 31		
	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Competition Registration	0.00	3,750.00	(3,750.00)
Donation Received	0.00	250.00	(250.00)
Interest	21.32	300.00	(278.68)
Member Dues	5,784.00	50,750.00	(44,966.00)
Officer Travel Inflows	0.00	500.00	(500.00)
Total Income	<u>5,805.32</u>	<u>55,550.00</u>	<u>(49,744.68)</u>
Expense			
Competition	0.00	2,250.00	(2,250.00)
Donation Given	100.00		
Exchange Committee	32.63	1,500.00	(1,467.37)
Executive Board	215.44	500.00	(284.56)
Junior Lifeguards	5,634.00	15,000.00	(9,366.00)
Magazine	0.00	800.00	(800.00)
Membership Committee	0.00	5,600.00	(5,600.00)
Membership Payments	0.00	16,250.00	(16,250.00)
Office Supplies	21.01	50.00	(28.99)
Professional Fees	0.00	750.00	(750.00)
Public Education	152.52	2,500.00	(2,347.48)
Special Awards & Presentations	0.00	500.00	(500.00)
Travel & Meetings	1,350.00	7,500.00	(6,150.00)
Website	157.45	2,350.00	(2,192.55)
Total Expense	<u>7,663.05</u>	<u>55,550.00</u>	<u>(47,886.95)</u>
Net Income	<u>(1,857.73)</u>	<u>0.00</u>	<u>(1,857.73)</u>

Budget Notes

- Large Junior check (LA County) was received in January, 2010 for 2009 Summer
- Smith Barney was closed in February, 2010 and money was transferred to Bank of America.
- Website payments to Gate.com for domain and hosting costs.
- \$100 Donation given to USLF In the name of Ritva Smits Van Oyen
- Note – A large Junior Payment from 2009 was received in January, 2010.