

**USOA General**  
**2023 - Estimate through end of year**

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<b>BALANCE FORWARD 1/1/2023</b>	<b>31,455.24</b>
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<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
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<b>INCOME</b>			
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<b>USOA Dues</b>			<b>20,110.00</b>
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<b>Insurance</b>			<b>9,100.00</b>
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	* Q3 & Q4		8,000.00
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<b>Donations</b>			<b>2,500.00</b>
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<b>Fundraising</b>			<b>1,288.35</b>
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	* Q3 & Q4		1,000.00
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<b>Mouthguard Sales</b>			<b>3,828.00</b>
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<b>Skin/Spear</b>			<b>1,056.00</b>
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<b>Misc</b>			<b>384.31</b>
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<b>Total</b>			<b>38,266.66</b>
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Date	Name	Description	Amount
<b>EXPENSE</b>			
<b>Dues/Memberships</b>			<b>(2,998.04)</b>
	CMAS		(1,751.32)
	NASO		(99.00)
	* DEMA		(150.00)
	CMAS Visual Subscription		(291.72)
	CMAS Americas		(106.00)
	USOPC		(600.00)
<b>Insurance</b>			<b>(7,791.30)</b>
	7/18 K&K Insurance		(3,562.92)
	7/21 Sadler Sports		(3,228.38)
	* D&O		(1,000.00)
<b>Exhibits</b>			<b>(1,686.54)</b>
	3/31 BTS		(686.54)
	* DEMA		(1,000.00)
<b>Scholarship</b>			<b>(500.00)</b>
	* Zale Parry		(500.00)
<b>Marketing</b>			<b>(2,500.00)</b>
	* Video Stream		(2,500.00)
<b>Postage/Shipping</b>			<b>(43.80)</b>
<b>General Office</b>			<b>(871.63)</b>
	* Q3 & Q4		(250.00)
<b>Travel</b>			<b>(1,768.48)</b>
<b>Skin/Spear</b>			<b>(2,810.00)</b>
	3/20 AOY Award		(105.00)
	4/5 Trophy Repair		(375.00)
	7/17 Uniforms		(1,630.00)
	* Trophy Repair		(700.00)
<b>Fin Swimming</b>			<b>(97.29)</b>
	4/17 CMAS Sport Licenses		(25.00)
	7/23 CMAS Sport Licenses		(72.29)
<b>UWH</b>			<b>(6,933.18)</b>
	3/20 Medals ACCs		(450.00)
	4/6 Uniforms		(5,290.00)
	5/24 Medals Nationals		(405.00)
	5/10 EQ Swimwear - 50% Design		(519.68)
	7/15 Ref Airfare Worlds		(268.50)
<b>UWR</b>			<b>(7,136.40)</b>
	4/6 Uniforms		(5,775.00)
	4/20 Medals Nationals		(787.50)
	6/20 Uniforms		(193.90)
	7/27 Uniforms		(380.00)
<b>Tax/Legal Filings</b>			<b>(125.85)</b>
<b>Legal</b>			<b>0.00</b>
<b>Website</b>			<b>(1,875.80)</b>
<b>Sound System</b>			<b>(827.00)</b>

Date	Name	Description	Amount
	Bank Fees		(243.77)
	<b>Total</b>		<b>(38,209.08)</b>

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<b>TOTAL BALANCE</b>			<b>31,512.82</b>
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\* estimated

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**OTHER ACCOUNTS**

UWH Dev Fund			<b>33,046.77</b>
UWR Dev Fund			<b>10,277.00</b>
Fin Swimming Dev			<b>334.54</b>
<b>TOTAL</b>			<b>43,658.32</b>