



February 21, 2024; Log in 7:00 p.m.
Zoom ID: 883 864 6002 password: PacMasters

AGENDA *Discussion Item

- I. **Call to Order & Introductions**
- II. **Approval of January meeting minutes (separate attachment)**
- III. **Reports**
 - Executive Committee**
 - Chair**—Ian King, report
 - Treasurer**— Laura Shope, reports attached
 - Past Chair** – Phyllis Quinn, no report
 - Secretary**—Sally Guthrie, report attached
 - Office Administrator**—Chris Ottati, report *
 - Schedule**—Steve Cutting, report
 - Pool Meet Committee**—Chad Holbrook, report
 - Meet Operations**—Ahren Lehnert, report
 - Officials**— David Benjamin, report
 - Open Water Committee**—Rebecca Friedlander, report *
 - Communications and Technology**—Michael Moore, report *
 - Update**—Chris Ottati, report
 - Website**—Dan Wegner, report
 - Clubs and Coaches**—Shari Cruse, no report
 - Ad Hoc Committees**—reports
 - Old Business** – no report
 - New Business** – no report
 - Club News** – report
 - Policy Updates** – no report

2023 MEETING DATES: all dates are tentative: March 20, April 17, May 15, June 19, July 17, August 21, September 18, October 16, November Annual Meeting – TBD

Working Calendar for February: Forward PacMasters Ransom Arthur Award nomination to USMS;; 1096/1099 reporting to IRS due 2/28; tabulate PacMasters Age Group Swimmers of the Year); approve PacMasters Age Group Swimmers of the Year; vote for overall male & female SOTY; order SOTY awards;

Working Calendar for March: distribute Convention Delegate information;

Working Calendar for April: Request and accept nominations for Convention Delegates; Brainstorm USMS Rules/Legislation changes;

February meeting reports –02/21/2024 Officer and Committee Reports

Meeting policy: Please provide text to Chris, prior to the meeting, of any items on which you would like the Committee to vote. Re-established 1/18/2012.

Executive Committee

Chair—Ian King, report

2023 is off to a grand start! A huge thank you to our event hosts for 3 very successful and exciting meets; Santa Rosa (despite horrible weather), Olympic Club 1500 and Vacaville Super Bowl. These events were well run, and good times had by all! Plenty of upcoming meets to look forward to as well.

In the meantime....your Pacific Masters Executive Committee is hard at work. We met in early December and again this past Sunday, February 18th. We are addressing several housekeeping and administrative items along with looking at ways to improve our LMSC and make it the best it can be (besides being just the largest LMSC)!

A gentle reminder that nominations for the Capt. Ransom J Arthur MD Service Award are due on March 15. If you know someone deserving of this honor, please don't hesitate completing a nomination form which can be found at: [Captain Ransom J Arthur MD Award](#) .

Treasurer—Laura Shope, financial reports attached

Past Chair—Phyllis Quinn, no report

Secretary—Sally Guthrie, report attached

Office Administrator—Chris Ottati, report *

Registration: 7,371 members; 113 clubs; 229 self-identified coaches have registered for Pacific Masters as of 02/20/24. In 2023, we had 7,309 members; 113 clubs; 489 self-identified coaches.

Coach of the Year: 2024 Coach of the Year nomination packets are due March 15. Currently Ian has received This will be awarded in May at our SCY Championships. . A description of the award along with the nomination and selection process can be found [here](#). More details can be [found here](#). Nomination packets should be sent to the [Chair of Pacific Masters](#).

Officials: We need more officials. Our “regular” officials are almost all over age 65 and we need an influx of more officials. I would like all our team leaders, especially teams with over 100 members, to look internally and identify one or two members who would be good official candidates. David Benjamin and I will make sure these folks get the training they need to join the officials team!

Handbooks:* I will continue to work on the Meet Operations Handbook, the Meet Directors Handbook and the Administration Handbook.

Proposal: The Executive Committee recommends discontinuing the policy of collecting performance bonds for our new meet hosts. If approved, the bond language will be removed from the Meet Ops and Admin handbooks.

Rational: We have not followed this policy since returning to competition from the pandemic. Additionally, the Executive Committee feels this policy is counterproductive to efforts in encouraging new meet hosts. The purpose behind the bond was to make sure meet hosts followed good meet practices, but the Committee feels that incentive can be served with the meet bonuses.

Schedule—Steve Cutting, report

2024 schedule development

Calendar event changes since the January meeting:

- Added Santa Cruz OW Weekend. Hosted by CRUZ at Cowell Beach on Saturday August 17 and Sunday August 18, 2024
- Added Kerry O'Brien Short Course Meters Championships. Hosted by WCM at Clarke Swim Center on Friday October 4 through Sunday October 6, 2024
- Added QSS Short Course yards Pentathlon. Hosted by Quicksilver masters at Gunderson High School on Saturday March 30, 2024

Pool Meet Committee—Chad Holbrook, report

- Olympic Club 1500 SCM was held 1/27, was a sold out event.
- Vacaville Super Bowl Meet was held 2/10, a successful 2nd time hosting.
- Albany Splash and Dash is on deck for this Saturday 2/24, event full with a wait list.
- City Mile in San Francisco is this Sunday 2/25, event full with a wait list.
- Pacific Relays is set for 3/17 in Pacifica, Registration now open.
- Senior Games 3/24 and Quicksilver SC Pentathlon 3/30 will round out March.

Welcome to our new Equipment Coordinator, Paul Carter. I will help get him started

Meet Operations—Ahren Lehnert, report

There are two meets which are in the works but have not been submitted for sanctioning in the system yet:

- QuickSilver Masters Pentathlon – March 30
- Marin Aquatic Masters SCY Meet – April 14

I also plan to document and attempt to make improvements to the sanctioning process where possible. This includes a revised and updated meet information sheet as well as a centralized location, to be decided, where prospective meet holders can view all the links and documentation they need to get through the process.

Officials— David Benjamin, report

Since January, our volunteers have officiated three meets:

- The Santa Rosa Resolution Meet
- The Olympic Club Mile
- The Vacaville Super Bowl meet

Shout outs to Mike Abegg, Irene Almeida, Jade Barron, Deborah Broman, Kevin Campbell, Niffey Carmody, Jeremy Craig, Tom Cross, Olga Fisher, Peter Guadagni, Charmane Lee, Sarah Lightfoot, Virginia Lin, Chris Ottati, Teddy Palmer, Phyllis Quinn, and Bill Sargis - thanks to them, all three meets went smoothly. Next: the Albany Splash and Dash Pentathlon on 2/24 and the City Mile on 2/25. Then three meets in March: Pacific Masters Relays on March 17, Senior Games on March 24, and Quicksilver Short Course Pentathlon on March 30.

Come join us, fellow officials - more is always better when it comes to officiating and you are always welcome.

Open Water Committee—Rebecca Friedlander, report *

Rebecca Friedlander, Sue Free, Karen Charney, Kim Elsbach, David Spitzler, Dave Brancamp, Jennifer Phalen, Steven Small, Ann Schnuer

Presentation by Kim Elsbach regarding OW patches – design and cost

Proposal: * Allocate \$800 for OW patches

Rational: The patches are the awards for the OW Challenge that was started during the pandemic.

Communications and Technology— Michael Moore, report *

The web committee meets regularly on Thursday mornings. A review of Google Analytics on the Pacific Masters shows that most of the hits to the website are from users desiring information about the competitive part of Pacific Masters. The committee is reviewing the home page with the plan to make the home page more inviting to the non-competitive swimmer.

The website does have major sections devoted to competitive and noncompetitive aspects of Masters swimming. We will be reviewing certain sections of the website with the officers and chairmen to get their input on those pages.

We are also reviewing with Club Assistant on a way to limit meet registrations so that we do not take more entries than the time allowed for meet. We hope to have a testing version by the end of February.

Scheduling: While most of Pacific Masters member are in the San Francisco Bay Area, The geographical edges of our LMSC are about 500 by 400 miles. I want permission to put the schedule of neighboring LMSC in our schedule. Most pool meet competitors are one hour or less from the hosting pool.

Proposal:* The Update Editors have done a fantastic and timely job of getting out the newsletter. I would like to request \$6,000 to compensate the UPDATE editors.

Reasoning: This is a critical function of our LMSC and our current editors have been doing a fantastic job getting our informative and timely newsletter out to our membership. It is time to financially recognize this contribution.

Update—Chris Ottati, report

Since our January annual meeting three e-newsletters have been sent; January 22, February 5 and February 19. The editor for all January 22 was Linda Hepworth and the editor for February 5 and 19 was Missy Hunter. The UPDATE is supervised by Michael Moore, VP Communications and Technology.

Website—Dan Wegner, report

Past Month

Upcoming

New design for Articles and Article Archive

Create form for uploading meeting Agendas and Minutes

Create new display of archived Articles

Clubs and Coaches—Shari Cruse, no report

Ad Hoc Committees — reports

USMS ALTS – Kim Elsbach, report

1. Welcome NEW Committee Member: Kathy Gill (DAM)

2. Adult Learn to Swim (ALTS) Instructor Workshop

The ALTS instructional program is a nationally recognized system designed to teach adults how to swim and be safer in the water. The Pacific Masters Swimming ALTS Committee will host a 3 hour workshop on April 28, 2024 to help volunteers/instructors learn this system. The workshop will be held by USMS-certified ALTS instructors and will include both classroom and in-water instruction. Those who complete the workshop should be better prepared to teach or help teach adult swim lessons in their community.

Please Note: This workshop will NOT provide USMS ALTS Instructor Certification and current USMS ALTS instructor Certification is not required for registration.

Session Details:

Date: April 28, 2024

Time: 9:00am – 12:00pm

Location: Graham Aquatic Center, 1100 Alamo Drive, Vacaville, CA 95687

Gear: towel, swimsuit, cap, goggles, note-taking paper/pen

3. “Bridge to Masters” Grant Program

Pacific Masters Swimming’s Adult Learn to Swim (ALTS) and Diversity and Inclusion (D&I) Committees announce a “Bridge to Masters” Grant Program to support local Masters clubs in their efforts to bring inexperienced swimmers and/or graduates of their ALTS programs into their Masters Swimming programs. The grants will provide \$500-\$1000 to clubs to help fund Bridge to Masters programs in a number of ways, including: subsidizing a portion of USMS membership fees for first time “Bridge to Masters” swimmers, or covering coaching and pool rental fees for “Bridge to Masters” swimmers.

Applications must be made on behalf of a registered, Pacific Masters Swim Club, and are tentatively due by May 1, 2024. Please direct questions to ALTS Chair, Kim Elsbach at:

kdelsbach@ucdavis.edu

4. 2024 ALTS Survey Feedback

13 of 25 polled currently active ALTS Instructors responded

- 7 of 13 held ALTS programs in 2023
- Most programs had under 10 students total (although 4 had over 15 total students)
- 7 programs turned away potential students due to lack of courses offered
- Only 1 program turned away potential students due to lack of instructors
- All 13 programs plan to offer classes in 2024
- Most charge under \$10 per class, with a few charging \$0
- 10 programs provide “Bridge to Masters” programs (e.g., extra coaching for ALTS graduates or inexperienced swimmers)
- 9 respondents said they would use Pac Masters ALTS resources (mentors, workshops, webinars, online materials).

USMS LMSC Development – Ian King/Karen Harris, no report

USMS Rules – David Benjamin, no report

USMS Legislation - Teddy Palmer/Ahren Lehnert, no report

Diversity and Inclusion – Vicki Shu, report

Members: Ahren Lehnert, Amos Chan, Paul Frentsos, Steve Terusaki, Shari Cruse, Kate Stephensen, Mike Abegg, Vicki Shu

The D&I Committee congratulates the ALTS program on its achievements to teach more adults how to swim and bring them into the USMS family. We are excited that their Bridge to Masters grants program will be one of their many strategies to do so.

In our belief that membership-wide data is also an important tool to understand who our members are (or are not), the D&I Committee is working with the Executive Committee on the possibility of a membership survey.

The D&I Committee is also working with the Marketing and Communications Committee to plan out a D&I page on the Pacific Masters website.

In addition, the D&I Committee is looking into drafting language for meet information sheets around disability access and inclusion.

As always, the D&I Committee seeks to serve as a resource and thought partner for all Pacific Masters committees. Please do not hesitate to reach out with any questions!

Finally – we are continuously welcoming new members! We believe a diversity of voices makes us stronger and more effective. If you know of anyone who may be interested in joining us, please contact Vicki Shu at Div_IncChair@pacificmasters.org.

Marketing and Membership – Michael Moore, report

A review of the membership statistics for the past seven years shows that about 50% of members who sign up in one year do not sign up again. I am trying to find out why a person would join Masters and then not sign up the next year.

In 2023, Pacific Masters lost in total about 400 members from 2022. We lost 3,308 swimmers who were members in 2022, but we gained 2,931 new swimmers. 31% of our members in 2022 did not renew in 2023. I am working on find out the reason for joining and the reasons for not renewing. The information will be shared with the coaches committee.

A preliminary review indicates that swimmers learn about Masters swimming by word of mouth and information at their local pool.

Annual Celebration and Meeting – Teddy Palmer, no report

Members: Teddy Palmer, Nancy Ridout, Rich Burns, Annette Coholan, Maggie Tevis, Susan Collins, Lorena Sims, Phyllis Quinn, Chris Ottati

Old Business—no report

New Business—no report

Club news—report

DAM 50 Year celebration

Please save the DAM date of Sunday, May 17, 2024 for the Davis Aquatic Masters 50th Anniversary celebration. DAM is gathering at the City of Sacramento's North Natomas Aquatic Center Community Room; expected start time is 4:30 pm. We invite you all to join in the festivities and dinner. The event will follow the conclusion of the Pacific Masters 3-day Short Course Yards Championships, scheduled at the adjacent [NNAC Aquatics Complex](#). Details and ticket sales information will be available soon.

Policy Updates – no report



Pacific Masters Monthly Meeting

Date: Jan 17, 2024 (Zoom Call)

Call to Order: Ian King, Chair, called the meeting to order at 7:00pm

I. APPROVAL OF MINUTES & AGENDA

- November 2023 Annual Meeting Minutes: Approved
- January Agenda: Approved as amended

II. OFFICERS' REPORTS

Chair – Ian King, see meeting agenda for report

- Phyllis Quinn (Past Chair) was inadvertently left off of the listing of the 2024 Pacific LMSC Executive Committee members

Treasurer – Laura Shope, see meeting agenda for report

- January financials accepted

Past Chairman– Phyllis Quinn, no report

Secretary – Sally Guthrie, see meeting agenda for report

Officer and Committee Reports

Office Administrator/Registration/Top Ten and Records – Chris Ottati, see meeting agenda for report

- Proposal approved to add \$96 to 2024 budget for Rule Book orders
- Notice should be put in Update for teams to consider nominees for Pacific Coach of the Year. Nominee packages should be sent to Ian who will forward them to Coach and Clubs Committee
- Discussion was had regarding the actual meaning of the 'self-identified coach' designation as listed by USMS

Schedule – Steve Cutting, see meeting agenda for report

- Approved bid for the SCM Championship meet to be hosted by Walnut Creek Masters at the Clarke Swim Center in Walnut Creek on Friday, October 4 – Sunday, October 6, 2024
- Request received for scheduling the Santa Cruz Swim weekend to be held Aug 17-18, 2024
- Request received from Quicksilver to host SCY meet on March 30, 2025

Pool Committee, Chair-Chad Holbrook, see meeting agenda for report

Meet Operations – Ahren Lehnert, see meeting agenda for report

Officials – David Benjamin, see meeting agenda for report

Open Water Committee, Chair-Rebecca Friedlander, see meeting agenda for report

- Many open water Swimmer of the Year awards for 2023 have been mailed and Marcia will distribute the others at the TOC 1500 meet.

Communications and Technology – Michael Moore, no report

Update – Chris Ottati, see meeting agenda for report

Website – Dan Wegner, see meeting agenda for report

2024 Meeting Dates (all dates are tentative): February 21, March 20, April 17, May 15, June 19, July 17, August 21, September 18, October 16, November 13



Clubs and Coaches – Shari Cruse, see meeting agenda for report

- Proposal to change Pacific LMSC Coach Appreciation Week from current date of May to October (in line with recent designation by USMS) was voted upon. Proposal failed, 6 yay, 9 nay, 13 abstentions. Pacific Coach Appreciation Week will remain in May.

Ad Hoc Committees

ALTS – Kim Elsbach, see late update report appended to this month’s minutes

LMSC Development Committee – Karen Harris/Ian King, no report

USMS Rules – David Benjamin, no report

LMSC Legislation – Teddy Palmer & Marcia Benjamin, no report

- Peter Guadagni urged those present to check the USMS website for the listing of current member of USMS committees since the 2024 rule books have not been distributed at this point, and USMS committee members may change during the year

Diversity & Inclusion – Vicki Shu, see meeting agenda for report

Marketing and Membership – Michael Moore, no report

Annual Celebration and Meeting – Teddy Palmer, see meeting agenda for report

III. OLD BUSINESS

- No report

IV. NEW BUSINESS

- No report

V. CLUB ANNOUNCEMENTS

- No report

VI. POLICY UPDATES

- No report

VII. ADJOURNMENT

- Meeting adjourned at 7:48 pm

ATTENDEES

Phyllis Quinn, Chris Ottati, Carol Nip, Ian King, Ahren Lehnert, Connie Tong, Michael Moore, Sally Guthrie, Kathy Gill, Greg Stoner, Jan Frydendahl, Donnita Flecker, Ruth Cheung, Vicki Shu, Steve Cutting, Matt Zachan, David Benjamin, Marcia Benjamin, Kim Elsbach, Rebecca Friedlander, Dan Wegner, Ken Halbrecht, Matt Roper, Peter Guadagni, Cynthia Hertzner, Shari Cruse

Respectively submitted,

Sally Guthrie

2024 Meeting Dates (all dates are tentative): February 21, March 20, April 17, May 15, June 19, July 17, August 21, September 18, October 16, November 13

Pacific Masters ALTS Update: January, 2024

1. ALTS will run a clinic for “non-certified” ALTS Instructors in April 2024. Plan to have it in Vacaville. More info to come.
2. Have sent an ALTS annual survey to all current program contacts. Please return if you haven’t already, or let Kim Elsbach (kdelsbach@ucdavis.edu) know if you didn’t receive one.
3. Pacific Masters Swimming’s Adult Learn to Swim (ALTS) and Diversity and Inclusion (D&I) Committees announce a “Bridge to Masters” Grant Program to support local Masters clubs in their efforts to bring inexperienced swimmers and/or graduates of their ALTS programs into their Masters Swimming programs. The grants will provide \$500-\$1000 to clubs to help fund Bridge to Masters programs in a number of ways, including: subsidizing a portion of USMS membership fees for first time “Bridge to Masters” swimmers, or covering coaching and pool rental fees for “Bridge to Masters” swimmers.

Applications must be made on behalf of a registered, Pacific Masters Swim Club, and are tentatively due by May 1, 2024. Please direct questions to ALTS Chair, Kim Elsbach at: kdelsbach@ucdavis.edu

Pacific Local Masters Swimming Committee

Statement of Financial Position

As of February 18, 2024

| | Total | | | |
|--|-----------------------|----------------------------|-----------------|---------------|
| | As of Feb 18, 2024 | As of Feb 18, 2023 (PY) | Change | % Change |
| ASSETS | | | | |
| Current Assets | | | | |
| Bank Accounts | | | | |
| 1000000 Cash | | | | |
| 1000100 Wells Fargo Checking Account | 132,276 | 133,483 | -1,207 | -0.90% |
| 1000200 Wells Fargo Savings Account | 87,139 | 87,746 | -607 | -0.69% |
| 1000300 Wells Fargo CD | 206,018 | 201,008 | 5,010 | 2.49% |
| Total 1000000 Cash | \$ 425,433 | \$ 422,237 | \$ 3,196 | 0.76% |
| Total Bank Accounts | \$ 425,433 | \$ 422,237 | \$ 3,196 | 0.76% |
| Other Current Assets | | | | |
| Other Current Assets | | | | |
| Prepaid Expenses | 640 | 540 | 99 | 18.34% |
| Total Other Current Assets | \$ 640 | \$ 540 | \$ 99 | 18.34% |
| Total Current Assets | \$ 426,072 | \$ 422,777 | \$ 3,295 | 0.78% |
| TOTAL ASSETS | \$ 426,072 | \$ 422,777 | \$ 3,295 | 0.78% |
| LIABILITIES AND EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| 2000500 Payroll Liabilities | | | | |
| 2000505 CA PIT / SDI | | | | |
| 2000506 CA SUI / ETT | 90 | 83 | 7 | 8.20% |
| 2000510 Federal Taxes (941/944) | 613 | 613 | | |
| Total 2000500 Payroll Liabilities | \$ 703 | \$ 696 | \$ 7 | 0.98% |
| 2000550 Direct Deposit Payable | | | | |
| Total Other Current Liabilities | \$ 703 | \$ 696 | \$ 7 | 0.98% |
| Total Current Liabilities | \$ 703 | \$ 696 | \$ 7 | 0.98% |
| Total Liabilities | \$ 703 | \$ 696 | \$ 7 | 0.98% |
| Equity | | | | |
| 3000000 Opening Balance Equity | 14,989 | 14,989 | | |
| 3900000 Retained Earnings | 341,263 | 341,807 | -545 | -0.16% |
| Net Revenue | 69,119 | 65,285 | 3,833 | 5.87% |
| Total Equity | \$ 425,370 | \$ 422,081 | \$ 3,288 | 0.78% |
| TOTAL LIABILITIES AND EQUITY | \$ 426,072 | \$ 422,777 | \$ 3,295 | 0.78% |

Pacific Local Masters Swimming Committee
Budget vs. Actuals: FY 2024 - FY24 P&L
 January - December 2024

| | Total | | | |
|---------------------------------------|------------------|-------------------|------------------|----------------|
| | Actual | Budget | Remaining | % Remaining |
| Revenue | | | | |
| 4000000 INCOME | | | | |
| 4010000 Registration | | | | |
| 4011000 Membership Dues | 71,316 | 140,000 | 68,684 | 49.06% |
| 4012000 Clubs Registration | 154 | 1,600 | 1,446 | 90.38% |
| 4014000 PacMasters Donations | 2,092 | 4,000 | 1,908 | 47.70% |
| Total 4010000 Registration | \$ 73,562 | \$ 145,600 | \$ 72,038 | 49.48% |
| 4020000 Event Fee Income | | | | |
| 4020200 Open Water Sanction Fees | | 7,000 | 7,000 | 100.00% |
| 4020300 Meet Management Services | | 1,048 | 1,048 | 100.00% |
| 4020400 Sanction Bond Deposits | | 300 | 300 | 100.00% |
| Total 4020000 Event Fee Income | | \$ 8,348 | \$ 8,348 | 100.00% |
| 4070000 Other Income | | | | |
| 4070100 Clinic Revenue | | 2,500 | 2,500 | 100.00% |
| 4070500 PacMasters Meet | 2,791 | 1 | -2,790 | -278972.00% |
| Total 4070000 Other Income | \$ 2,791 | \$ 2,501 | -\$ 290 | -11.58% |
| 4090000 Bank Interest | 451 | 200 | -251 | -125.57% |
| Total 4000000 INCOME | \$ 76,804 | \$ 156,649 | \$ 79,845 | 50.97% |
| Total Revenue | \$ 76,804 | \$ 156,649 | \$ 79,845 | 50.97% |
| Gross Profit | \$ 76,804 | \$ 156,649 | \$ 79,845 | 50.97% |

NOTES

1

Expenditures

6000000 EXPENSE

6100000 Office and Administrative

| | | | | |
|--|-------|--------|--------|---------|
| 6100110 Supplies | 75 | 1,000 | 925 | 92.50% |
| 6100120 Postage | | 250 | 250 | 100.00% |
| 6100130 Printing | | 250 | 250 | 100.00% |
| 6100300 Telephone | 121 | 750 | 629 | 83.84% |
| 6100400 Rule Books | 196 | 196 | | |
| 6100450 File Storage | 622 | 3,900 | 3,278 | 84.05% |
| 6101200 Office Travel/Training/Entertainment | | 50 | 50 | 100.00% |
| 6101900 Office Administrator | 2,432 | 32,000 | 29,568 | 92.40% |
| 61019010 Payroll Taxes | 276 | 3,600 | 3,324 | 92.33% |
| 61019020 Workers Compensation | 543 | 600 | 57 | 9.50% |
| 6102100 Renewal Notices | | 100 | 100 | 100.00% |
| 6109000 Misc. Office Expenses | | 500 | 500 | 100.00% |

| | | | | |
|--|-----------------|------------------|------------------|---------------|
| Total 6100000 Office and Administrative | \$ 4,265 | \$ 43,196 | \$ 38,931 | 90.13% |
|--|-----------------|------------------|------------------|---------------|

6200000 Executive Committees

6210000 Chairman

| | | | | |
|--|--|-----|-----|---------|
| 6210110 Chair Office/General Admin. Expenses | | 100 | 100 | 100.00% |
| 6210200 ChairTravel/Entertainment | | 500 | 500 | 100.00% |
| 6210300 Diversity and Inclusion | | 500 | 500 | 100.00% |

| | | | | |
|-------------------------------|-----------------|-----------------|-----------------|----------------|
| Total 6210000 Chairman | \$ 1,100 | \$ 1,100 | \$ 1,100 | 100.00% |
|-------------------------------|-----------------|-----------------|-----------------|----------------|

6220000 Treasurer

| | | | | |
|-------------------------------|-----|-----|-----|--------|
| 6220110 Acctg Online Services | 242 | 969 | 727 | 75.00% |
|-------------------------------|-----|-----|-----|--------|

| | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|
| Total 6220000 Treasurer | \$ 242 | \$ 969 | \$ 727 | 75.00% |
|--------------------------------|---------------|---------------|---------------|---------------|

6240000 Awards

| | | | | |
|-----------------------------|--|-------|-------|---------|
| 6240100 Swimmer of the Year | | 7,000 | 7,000 | 100.00% |
| 6240130 Service/Achievement | | 1,500 | 1,500 | 100.00% |
| 6240160 Coach of the year | | 300 | 300 | 100.00% |

| | | | | |
|-----------------------------|-----------------|-----------------|-----------------|----------------|
| Total 6240000 Awards | \$ 8,800 | \$ 8,800 | \$ 8,800 | 100.00% |
|-----------------------------|-----------------|-----------------|-----------------|----------------|

| | | | | |
|--------------------|-----|-----|--|--|
| 6260000 Scheduling | 900 | 900 | | |
|--------------------|-----|-----|--|--|

| | | | | |
|---|-----------------|------------------|------------------|---------------|
| Total 6200000 Executive Committees | \$ 1,142 | \$ 11,769 | \$ 10,627 | 90.29% |
|---|-----------------|------------------|------------------|---------------|

6300000 Pool Meets

| | | | | | |
|--|-----------------|------------------|------------------|----------------|---|
| 6310000 Sanction/Meet Operations | | | | | |
| 6310100 USMS Pool Sanction Fees | 150 | 1,200 | 1,050 | 87.50% | |
| 6310399 Contract Service for HyTek | | 1,310 | 1,310 | 100.00% | |
| 6310400 Pools/Meet Sanction (Bond) Refund | | 300 | 300 | 100.00% | |
| 6310500 PacMasters Meets | | 1 | 1 | 100.00% | |
| 6310650 Pool Meet Bonuses | 250 | 5,200 | 4,950 | 95.19% | 2 |
| 6310700 Championship Meet Awards | | 6,400 | 6,400 | 100.00% | |
| 6310750 Championship Meet Incentive | | 8,500 | 8,500 | 100.00% | |
| 6310900 Meet Equipment | 341 | 2,000 | 1,659 | 82.96% | |
| 6310950 Pool Rental Subsidies | 500 | 7,000 | 6,500 | 92.86% | 2 |
| 6310999 Championship Officials stipend | | 13,500 | 13,500 | 100.00% | |
| Total 6310000 Sanction/Meet Operations | \$ 1,241 | \$ 45,411 | \$ 44,170 | 97.27% | |
| 6320000 Officials | | | | | |
| 6320200 Officials Travel to Nationals | | 8,000 | 8,000 | 100.00% | |
| 6320250 Officials Local Travel Reimbursement | | 4,000 | 4,000 | 100.00% | |
| 6320900 Officials Clothing | | 1,000 | 1,000 | 100.00% | |
| Total 6320000 Officials | | \$ 13,000 | \$ 13,000 | 100.00% | |
| Total 6300000 Pool Meets | \$ 1,241 | \$ 58,411 | \$ 57,170 | 97.88% | |
| 6400000 Open Water Expenses | | | | | |
| 6400500 USMS OW Sanction Fees | | 7,000 | 7,000 | 100.00% | |
| 6400950 Virtual Event Manager | | 500 | 500 | 100.00% | |
| 6401200 Evaluator Travel Reimbursement | | 600 | 600 | 100.00% | |
| 6401300 Safety Vehicle Subsidy | | 3,000 | 3,000 | 100.00% | |
| 6401400 Open Water Points Awards | 251 | 3,000 | 2,749 | 91.64% | 3 |
| 6401500 Trailer&Buoy Maint. & Equip. Purchase | | 800 | 800 | 100.00% | |
| 6401550 Trailer Storage | 70 | 900 | 830 | 92.22% | |
| 6480000 VP Open Water Discretionary | | 200 | 200 | 100.00% | |
| Total 6400000 Open Water Expenses | \$ 321 | \$ 16,000 | \$ 15,679 | 97.99% | |
| 6500000 Communication & Technology | | | | | |
| 6510000 Publications - Electronic | | | | | |
| 6510100 Constant Contact | | 2,600 | 2,600 | 100.00% | |
| Total 6510000 Publications - Electronic | | \$ 2,600 | \$ 2,600 | 100.00% | |
| 6520000 Web Site | | | | | |

| | | | | |
|---|------------------|------------------|------------------|----------------|
| 6520100 Web Internet Provider | 44 | 1,200 | 1,156 | 96.37% |
| 6520150 Software - Web Site | | 700 | 700 | 100.00% |
| 6520599 Webmaster Contractor | 784 | 8,500 | 7,716 | 90.78% |
| 6520999 Other Web Contractors | | 2,000 | 2,000 | 100.00% |
| Total 6520000 Web Site | \$ 827 | \$ 12,400 | \$ 11,573 | 93.33% |
| 6530000 Technology | | | | |
| 6530150 Software - Technology | | 500 | 500 | 100.00% |
| 6530599 Contractors - Technology | | 1,500 | 1,500 | 100.00% |
| Total 6530000 Technology | \$ 2,000 | \$ 2,000 | \$ 2,000 | 100.00% |
| 6540000 Marketing/Public Relation | | | | |
| 6540050 Marketing and Membership | | 10,000 | 10,000 | 100.00% |
| Total 6540000 Marketing/Public Relation | \$ 10,000 | \$ 10,000 | \$ 10,000 | 100.00% |
| 6580000 VP Communication & Techn. Discretionary | | 200 | 200 | 100.00% |
| Total 6500000 Communication & Technology | \$ 827 | \$ 27,200 | \$ 26,373 | 96.96% |
| 6600000 Clubs and Coaches | | | | |
| 6600100 Coaches Scholarship | | 6,500 | 6,500 | 100.00% |
| 6600200 Coaches Travel Reimbursement | | 7,500 | 7,500 | 100.00% |
| 6600500 Coaches Clinic Facilities Rental | | 800 | 800 | 100.00% |
| 6600550 Other Coaches Clinics Expense | | 1,000 | 1,000 | 100.00% |
| 6600599 Coaches Clinic Stipends | | 900 | 900 | 100.00% |
| 6610000 ALTS | | 1,000 | 1,000 | 100.00% |
| 6680000 VP Club and Coaches Discretionary | | 200 | 200 | 100.00% |
| Total 6600000 Clubs and Coaches | \$ 17,900 | \$ 17,900 | \$ 17,900 | 100.00% |
| 6700000 USMS Volunteer Meeting | | | | |
| 6700200 Delegates' Expense Reimbursement | | 10,000 | 10,000 | 100.00% |
| 6700900 Other Volunteer Meeting Costs | | 3,750 | 3,750 | 100.00% |
| Total 6700000 USMS Volunteer Meeting | \$ 13,750 | \$ 13,750 | \$ 13,750 | 100.00% |
| 6800000 Annual Meeting | | | | |
| 6800100 Annual Mtg. Room Rental | | 4,000 | 4,000 | 100.00% |
| 6800300 Annual Mtg. Catering & Food Supplied | | 8,000 | 8,000 | 100.00% |
| 6800400 Annual Mtg. Pool Rental | | 900 | 900 | 100.00% |
| 6800900 Other Annual Meeting costs | | 250 | 250 | 100.00% |
| 6800999 Annual Mtg. Speaker Fees | | 8,000 | 8,000 | 100.00% |

| | | | | | | | |
|--|----|--------|-----|---------|---------|---------|---------|
| Total 6800000 Annual Meeting | \$ | 21,150 | \$ | 21,150 | 100.00% | | |
| 6900000 USMS Dues | | | | | | | |
| 6901100 PacMasters Scholarship and over 85 | | 2,500 | | 2,500 | 100.00% | | |
| Total 6900000 USMS Dues | \$ | 2,500 | \$ | 2,500 | 100.00% | | |
| 6990000 Other Income/Expenses | | | | | | | |
| 6990199 Relief Grants | | 1,500 | | 1,500 | 100.00% | | |
| Total 6990000 Other Income/Expenses | \$ | 1,500 | \$ | 1,500 | 100.00% | | |
| Total 6000000 EXPENSE | \$ | 7,796 | \$ | 213,376 | \$ | 205,580 | 96.35% |
| Total Expenditures | \$ | 7,796 | \$ | 213,376 | \$ | 205,580 | 96.35% |
| Net Operating Revenue | \$ | 69,007 | -\$ | 56,727 | -\$ | 125,734 | 221.65% |
| Net Revenue | \$ | 69,007 | -\$ | 56,727 | -\$ | 125,734 | 221.65% |

NOTES

1. City Mile and Relay for Fun
2. SRM facility subsidy and bonus
3. Postage

Sunday, Feb 18, 2024 09:34:47 AM GMT-8 - Cash Basis