

UNIVERSITY INTERSCHOLASTIC LEAGUE  
UIL SWIMMING & DIVING AGENCY (TISDO) FUNDS  
BUDGET YEAR 2016 - 2017

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
BEGINING CASH BALANCE 6/1/2016	25,889	25,889	0
REVENUES:			
MEMBERSHIP 2016 / 2017 = 650 X \$50	<u>32,500</u>	<u>32,900</u>	400 <span style="color: red;">658 x \$50 = \$32,900</span>
TOTAL CASH AVAILABLE	<u>58,389</u>	<u>58,789</u>	<u>400</u>
EXPENSES:			
NFHS MEMBERSHIP 650 X 17	11,050	4,317	6,733
NFHS RULES BOOKS	3,091	2,875	216
WEBSITE REGISTRATION - ARBITER	2,785	1,899	886
D & O INSURANCE (BOLLINGER)	450	450	0
EXPENSES TO SET UP TISDO 501C	1,500	204	1,296
EXPENSES TO ATTEND TISCA MEETING	668	668	0
POSTAGE TO MAIL BOOKS	300	51	249
NAMETAGS FOR MEMBERS	3,000	3,653	(653)
MILEAGE FOR CLINICS	550	353	197
LEGAL EXPENSES	1,849	1,849	0
EXPENSES FOR STATE MEET			
SWIMMING/DIVING	9,900	9,750	150
DIVISION BOARD EXPENSES:			
LODGING/TRANSPORTATION	6,000	4,267	1,733
HOSPITALITY	400	157	243
MEETING ROOM EXPENSE			
TOTAL EXPENSES	<u>41,543</u>	<u>30,495.12</u>	<u>11,048</u>
ENDING CASH BALANCE 6/1/2017	<u>16,846</u>	<u>28,294</u>	<u>11,448</u>