

UNIVERSITY INTERSCHOLASTIC LEAGUE
UIL SWIMMING & DIVING AGENCY (TISDO) FUNDS
BUDGET YEAR 2017 - 2018

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
BEGINING CASH BALANCE 6/1/2017	28,294	28,294.17	0	
REVENUES:				
MEMBERSHIP 2017 / 2087 = 660 X \$50	<u>33,000</u>	<u>33,100.00</u>	<u>100</u>	662 x \$50 = \$33,100
TOTAL CASH AVAILABLE	<u><u>61,294</u></u>	<u><u>61,394.17</u></u>	<u><u>100</u></u>	
EXPENSES:				
ARBITER CREDIT CARD FEES	0	1,044.59	(1,045)	\$33,100 x .0315586 = \$1,044.59
NFHS MEMBERSHIP 660 X 17	11,220	11,704.16	(484)	662 x \$17.68 = \$11,704.16
NFHS RULES BOOKS	3,520	3,520.00	0	
WEBSITE REGISTRATION - ARBITER	2,785		2,785	
TISDO WEBSITE EXPENSES	100		100	
D & O INSURANCE (BOLLINGER)	450	450.00	0	
EXPENSES TO SET UP TISDO 501C	1,200		1,200	
EXPENSES TO ATTEND TISCA MEETING			0	
POSTAGE TO MAIL BOOKS	300	193.68	106	
NAMETAGS FOR MEMBERS	3,700	3,665.20	35	
MILEAGE FOR CLINICS	500	113.85	386	
LEGAL EXPENSES				
EXPENSES FOR STATE MEET	9,900		9,900	
DIVISION BOARD EXPENSES:				
LODGING/TRANSPORTATION	5,000	3,543.31	1,457	
HOSPITALITY	400		400	
MEETING ROOM EXPENSE				
TOTAL EXPENSES	<u><u>39,075</u></u>	<u><u>24,234.79</u></u>	<u><u>14,840</u></u>	
ENDING CASH BALANCE 5/31/2018	<u><u>22,219</u></u>	<u><u>37,159.38</u></u>	<u><u>14,940</u></u>	