

UNIVERSITY INTERSCHOLASTIC LEAGUE  
UIL SWIMMING & DIVING AGENCY (TISDO) FUNDS  
BUDGET YEAR 2018 - 2019

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
BEGINING CASH BALANCE 6/1/2018	48,864	37,159.38	(11,704.16)	662 x \$17.68 = \$11,704.16
REVENUES:				
MEMBERSHIP 2018 / 2019 = 662 X \$30	<u>19,860</u>	<u>22,980.00</u>	<u>3,120.00</u>	766 x \$30 = \$22,980
TOTAL CASH AVAILABLE	<u>68,724</u>	<u>60,139.38</u>	<u>(8,584.16)</u>	
EXPENSES:				
ARBITER CREDIT CARD FEES	627	798.80	(171.80)	\$22,980 x \$0.0347606 = \$798.80
NFHS MEMBERSHIP 662 X 17	11,254	13,655.25	(2,401.25)	\$17.85 x 765 = \$13,655.25
NFHS RULES BOOKS	3,724	3,723.80	0.00	
WEBSITE REGISTRATION - ARBITER	2,785		2,785.00	
TISDO WEBSITE EXPENSES	100		100.00	
D & O INSURANCE (BOLLINGER)	495	495.00	0.00	
EXPENSES TO SET UP TISDO 501C	1,200		1,200.00	
EXPENSES TO ATTEND TISCA MEETING			0.00	
POSTAGE TO MAIL BOOKS	300	357.78	(57.78)	
NAMETAGS FOR MEMBERS	3,700	4,325.65	(625.65)	\$5.95 x 727 = \$4,325.65
MILEAGE FOR CLINICS	500		500.00	
BANK CHECKS	0	55.05	(55.05)	
LEGAL EXPENSES	0		0.00	
EXPENSES FOR STATE MEET	0		0.00	
DIVISION BOARD EXPENSES:				
LODGING/TRANSPORTATION	4,000	3,739.64	260.36	
HOSPITALITY	200		200.00	
MEETING ROOM EXPENSE		259.63	(259.63)	
TOTAL EXPENSES	<u>28,885</u>	<u>27,410.60</u>	<u>1,474.20</u>	
ENDING CASH BALANCE 5/31/2019	<u>39,839</u>	<u>32,728.78</u>	<u>(7,109.96)</u>	