

UNIVERSITY INTERSCHOLASTIC LEAGUE
UIL SWIMMING & DIVING AGENCY (TISDO) FUNDS
BUDGET YEAR 2022 - 2023

	BUDGET	ACTUAL	VARIANCE	
BEGINNING CASH BALANCE 6/1/2022	35,861	35,860.68	0.00	
REVENUES:				
NFHS MEMBERSHIP FEE		17,825.00		713 X 25 = 17,825
TISDO MEMBERSHIP FEE		15,550.00		622 X 25 = 15,550
MEMBERSHIP 2022 / 2023 = 770 X \$50	38,500	33,375.00	(5,125.00)	
TOTAL CASH AVAILABLE	74,361	69,235.68	(5,125.00)	
EXPENSES:				
DRAGONFLY MAX CREDIT CARD FEES \$38,500 X .0349042	1,344	86.58	1,257.23	
NFHS MEMBERSHIP 770 X 17.85 (2021 - 2022)	13,745		13,744.50	
NFHS MEMBERSHIP 770 X 17.85 (2022 - 2023)	13,745	17,825.00	(4,080.50)	713 X 25 = 17,825
NFHS RULES BOOKS 850 X \$4.6548	3,957	3,740.00	216.54	850 X \$4.40 = \$3,740.00
DRAGONFLY MAX WEBSITE REGISTRATION - (2022 - 2023)	8,494		8,493.88	
TISDO WEBSITE EXPENSES	100		100.00	
D & O INSURANCE (BOLLINGER)	552	552.00	0.00	
EXPENSES TO SET UP TISDO 501C			0.00	
EXPENSES TO ATTEND TISCA MEETING			0.00	
POSTAGE TO MAIL BOOKS \$4.00 x 250	1,000	520.46	479.54	
NAMETAGS FOR MEMBERS \$5.95 X 770	4,582	4,480.35	101.15	
MILEAGE FOR CLINICS	200		200.00	
LEGAL EXPENSES			0.00	
EXPENSES FOR STATE MEET			0.00	
TREASURE OFFICE SUPPLIES		62.75	(62.75)	POSTAGE STAMPS
DIVISION BOARD EXPENSES:				
LODGING/TRANSPORTATION	1,500	1,751.91	(251.91)	
HOSPITALITY			0.00	
MEETING ROOM EXPENSE			0.00	
TOTAL EXPENSES	49,217	29,019.05	20,197.68	
ENDING CASH BALANCE 5/31/2023	25,144	40,216.63	15,072.68	

UNIVERSITY INTERSCHOLASTIC LEAGUE
UIL SWIMMING & DIVING AGENCY (TISDO) FUNDS
BUDGET YEAR 2023 - 2024

	BUDGET	ACTUAL	VARIANCE	
BEGINNING CASH BALANCE 6/1/2023	40,217	40,216.63	0.00	
REVENUES:				
NFHS MEMBERSHIP FEE 770 X \$25	19,250	19,175.00	(75.00)	767 x \$25
TISDO MEMBERSHIP FEE 770 X \$21.70	16,709	14,625.80	(2,083.20)	674 X 21.70
MEMBERSHIP 2022 / 2023	35,959	33,800.80	(2,158.20)	
TOTAL CASH AVAILABLE	76,176	74,017.43	(2,158.20)	
EXPENSES:				
DRAGONFLY MAX CREDIT CARD FEES - NFHS 770 X \$3.29	4,897	2,523.43	2,373.77	767 X \$3.29
DRAGONFLY MAX CREDIT CARD FEES - TISDO 770 X \$3.29	4,897	2,062.44	2,834.76	674 X \$3.06
NFHS MEMBERSHIP 770 X \$25.00	19,250	19,175.00	75.00	
NFHS RULES BOOKS 850 X \$4.40	3,740		3,740.00	
DRAGONFLY MAX WEBSITE REGISTRATION			0.00	
TISDO WEBSITE EXPENSES	100		100.00	
D & O INSURANCE (BOLLINGER)	652	652.00	0.00	
EXPENSES TO SET UP TISDO 501C			0.00	
EXPENSES TO ATTEND TISCA MEETING			0.00	
POSTAGE TO MAIL BOOKS \$4.00 x 250	1,000	868.33	131.67	
NAMETAGS FOR MEMBERS \$5.95 X 770	4,582		4,582.00	
MILEAGE FOR CLINICS	200		200.00	
LEGAL EXPENSES			0.00	
EXPENSES FOR STATE MEET			0.00	
TREASURE OFFICE SUPPLIES			0.00	
DIVISION BOARD EXPENSES:				
LODGING/TRANSPORTATION	2,000		0.00	
HOSPITALITY			0.00	
MEETING ROOM EXPENSE			0.00	
TOTAL EXPENSES	36,421	22,757.77	13,663.43	
ENDING CASH BALANCE 5/31/2024	39,754	51,259.66	11,505.23	

UNIVERSITY INTERSCHOLASTIC LEAGUE
UIL SWIMMING & DIVING AGENCY (TISDO) FUNDS
BUDGET YEAR 2023 - 2024

	<u>BUDGET</u>	
BEGINING CASH BALANCE 6/1/2023	40,217	
REVENUES:		
NHFS MEMBERSHIP 2023 / 2024 = 770 X \$25	19,250	770 x \$25 = \$19,250
TISDO MEMBERSHIP 2023 / 2024 = 770 X \$21.70	16,709	770 x \$21.70 = \$16,709
	<u>35,959</u>	
TOTAL CASH AVAILABLE	<u>76,176</u>	
EXPENSES:		
DRAGONFLY MAX CREDIT CARD FEES - NFHS	2,533	770 x \$3.29 = \$2,533.30
DRAGONFLY MAX CREDIT CARD FEES - TISDO	2,533	770 x \$3.29 = \$2,533.30
NFHS MEMBERSHIP 770 X 25 (2023 - 2024)	19,250	
NFHS RULES BOOKS	3,740	850 x \$4.40 = \$3,740
DRAGONFLY MAX REGISTRATION - (2023 - 2024)		
TISDO WEBSITE EXPENSES	100	
D & O INSURANCE (BOLLINGER)	652	
EXPENSES TO SET UP TISDO 501C		
EXPENSES TO ATTEND TISCA MEETING		
POSTAGE TO MAIL BOOKS	1,000	250 x \$4.00 = \$1,000.00
NAMETAGS FOR MEMBERS	4,582	770 x \$5.95 = \$4,581.50
MILEAGE FOR CLINICS	200	
LEGAL EXPENSES		
EXPENSES FOR STATE MEET		
DIVISION BOARD EXPENSES:		
LODGING/TRANSPORTATION	2,000	
HOSPITALITY		
MEETING ROOM EXPENSE		
TOTAL EXPENSES	<u>34,057</u>	
ENDING CASH BALANCE 5/31/2024	<u><u>42,118</u></u>	