

Potomac Valley Swimming, Inc.
Significant Notes to Financial Statements
October 2017

There are no significant notes to the October 2017 Financial Statements.

Potomac Valley Swimming, Inc.

Balance Sheet

October 2017

	Oct 2016	Sept 2017	Oct 2017	Change
ASSETS				
Current Assets				
10000 · Bank & Investment Accounts				
10100 · GOA Wells Fargo	161,358	114,882	242,925	128,043
10110 · PVS-Special Wells Fargo	2,179	403	403	-
10200 · ROA Wells Fargo	668,019	501,606	536,637	35,031
10400 · Mutual Funds RBC	213,573	242,439	244,752	2,313
10410 · Paypal	4,921	2,202	3,951	1,749
Total Bank & Investment Accounts	1,050,050	861,532	1,028,668	167,136
11000 · Receivables & Prepaid Expenses				
11100 · Registrations	90,963	637,498	183,970	(453,528)
11110 · Entry, Splash, Sanction Fees	17,162	14,749	52,976	38,226
11115 · Zone Team Fees	-	-	-	-
11120 · Equipment Rental	-	-	-	-
11140 · Other Receivables	56	439	439	-
11200 · Prepaid Pool Rentals	15,957	14,047	19,307	5,260
11290 · Other Prepaid Expenses	726	-	-	-
Total Receivables & Prepaid Expenses	124,865	666,733	256,692	(410,042)
Total Current Assets	1,174,915	1,528,265	1,285,360	(242,906)
Fixed Assets				
15000 · Equipment				
15100 · Meet Equipment	112,431	121,119	121,119	-
15200 · Office Eqmt.	2,744	2,744	2,744	-
15900 · Accumulated Depr.	(107,748)	(112,910)	(113,536)	(626)
Total 15000 · Equipment	7,427	10,953	10,327	(626)
Total Fixed Assets	7,427	10,953	10,327	(626)
TOTAL ASSETS	1,182,342	1,539,219	1,295,687	(243,531)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
21000 · Payables & Prepaid Revenue				
21100 · Registrations	152,501	440,620	222,486	(218,134)
21120 · Pool Rentals	-	2,257	16,672	14,415
21130 · Meet Management Services	6,692	-	19,812	19,812
21140 · Athlete Travel Assistance	-	-	-	-
21150 · Payroll Liabilities	-	-	-	-
21170 · Zone Team	-	-	-	-
21190 · Other Payables	350	4,550	4,950	400
21200 · Club Credits	546	529	1,536	1,007
21205 · Club Escrow	12,310	247	1,522	1,275
21212 · Club Meet Equipment Rentals	-	-	-	-
Total Payables & Prepaid Revenue	172,399	448,203	266,978	(181,225)
21210 · Revenue Received in Advance				
21212 · Club Meet Equipment Rentals	1,200	-	-	-
Total 21210 · Revenue Received in Advance	1,200	-	-	-
Total Current Liabilities	173,599	448,203	266,978	(181,225)
Total Liabilities	173,599	448,203	266,978	(181,225)
Equity				
31000 · Retained Earnings				
Net Income	786,013	806,574	806,574	-
Total Equity	1,008,743	1,091,016	1,028,709	(62,306)
TOTAL LIABILITIES & EQUITY	1,182,342	1,539,219	1,295,687	(243,531)

Budget vs. Actual

October 2017

	Oct '16	Budget 17 - 18	Sept '17	Oct '17	Change
Income					
41000 · Membership Registrations					
41100 · Athletes	783,603	1,097,000	619,140	759,901	140,761
41120 · Non Athletes	33,376	51,500	20,352	32,190	11,838
41130 · Family	-	-	-	-	-
41140 · Clubs	100	4,700	900	2,100	1,200
41150 · Associate - Clubs	-	-	-	-	-
41160 · Associate Organization	-	100	-	-	-
41170 · Seasonal Registrations	38	1,500	234	234	-
41190 · Life Membership	-	-	-	-	-
Total 41000 · Membership Registrations	817,117	1,154,800	640,626	794,424	153,799
41500 · Registrations - USA Swimming					
41501 · Athletes	(528,696)	(748,500)	(310,017)	(518,520)	(208,503)
41510 · Outreach Registrations	(135)	(200)	(60)	(95)	(35)
41520 · Non-Athletes	(33,320)	(69,800)	(17,458)	(32,190)	(14,732)
41540 · Clubs	(70)	(3,300)	(630)	(1,470)	(840)
41560 · Associate Organization	-	(100)	-	-	-
41570 · Seasonal Registrations	-	(1,200)	-	-	-
45190 · Life Membership	-	-	-	(1,000)	(1,000)
Total 41500 · Registrations - USA Swimming	(562,221)	(823,100)	(328,165)	(553,275)	(224,110)
Total 41000 · Net PVS Registrations	254,896	331,700	312,461	241,149	(70,312)
42000 · PVS Meets					
42100 · Entry Fees	56,391	438,600	359	65,167	64,809
42110 · Outreach Entry Refunds	(63)	(200)	-	-	-
42130 · Program Sales	-	-	-	-	-
Total 42000 · PVS Meets	56,328	438,400	359	65,167	64,809
43000 · Other Meets					
43100 · Splash Fees	19,520	122,900	(173)	17,795	17,968
43110 · Sanction Fees	100	2,400	-	100	100
Total 43000 · Other Meets	19,620	125,300	(173)	17,895	18,068
44000 · Equipment Rentals					
44100 · Equipment Rental	200	6,400	-	3,350	3,350
Total 44000 · Equipment Rentals	200	6,400	-	3,350	3,350
45000 · Zone Teams Fees					
45100 · SC Zones	-	-	-	-	-
45200 · LC Zones	-	173,700	-	-	-
Total 45000 · Zone Teams Fees	-	173,700	-	-	-
46000 · Financial Income					
46100 · Int. ROA (Wells Fargo)	91	600	41	72	31
46105 · Int. GOA (Wells Fargo)	13	100	6	19	13
46200 · Dividends - RBC	803	6,800	527	793	266
46210 · Cap Gains/(Losses)Realized-RBC	-	-	-	-	-
46220 · Cap Gains/(Losses)Unrealized-RBC	(2,159)	-	2,868	5,342	2,474
Total 46000 · Financial Income	(1,252)	7,500	3,443	6,227	2,784
47000 · Other Income					
47200 · Swimposium Fees	-	1,600	-	-	-
47300 · Camp Registrations	-	3,000	-	-	-
47400 · WF Cash Back Rewards	47	300	-	-	-
47900 · Other Revenue	4	-	-	5,000	5,000
Total 47000 · Other Income	52	4,900	-	5,000	5,000
Total Income	329,843	1,087,900	316,088	338,787	23,699

Budget vs. Actual

October 2017

	<u>Oct '16</u>	<u>Budget 17 - 18</u>	<u>Sept '17</u>	<u>Oct '17</u>	<u>Change</u>
Expense					
51000 · PVS Meets Expenses					
51110 · Pool Rentals	29,129	307,400	(1)	30,718	30,719
51120 · Meet Mgmt Services	14,290	98,600	396	15,570	15,174
51150 · Hospitality	3,622	43,700	-	2,882	2,882
51160 · Championship Meet Support	-	27,500	-	-	-
51190 · Other PVS Meet Exp.	824	9,800	-	1,499	1,499
Total 51000 · PVS Meets Expenses	47,865	487,000	395	50,669	50,273
52000 · Equipment Operations					
52100 · Meet Equipment & Supplies	356	3,000	264	412	148
52150 · Equipment Repair	37	2,000	-	-	-
52200 · Storage Facility Rent	700	4,800	400	854	454
52300 · Equipment Manager	1,290	7,200	600	1,200	600
52900 · Depreciation-Meet Equipment	733	7,500	608	1,216	608
Total 52000 · Equipment Operations	3,116	24,500	1,872	3,682	1,810
53000 · Zone Teams					
53100 · SC Zones	-	-	-	-	-
53200 · LC Zones	(167)	200,600	-	-	-
Total 53000 · Zone Teams	(167)	200,600	-	-	-
54000 · Official's Support					
54100 · Officials Apparel & Supplies	470	8,000	45	45	-
54110 · Background Screening	594	7,000	152	152	-
54210 · Officials's Ed/Travel Assist.	(250)	15,400	(194)	(194)	-
54220 · Official's Evaluation	-	3,000	186	186	-
54230 · Officials Clinics	297	1,000	33	345	311
54235 · Officials Committee Meetings	-	800	-	-	-
54240 · Other Official's Support	531	4,500	-	1,059	1,059
Total 54000 · Official's Support	1,642	39,700	223	1,593	1,370
55000 · Other PVS Programs					
55090 · Safe Sport Program	-	2,800	-	-	-
55100 · PVS CCE Program	500	1,500	-	-	-
55105 · Club & Coach Development	-	1,500	-	-	-
55110 · ASCA Award Travel	-	500	-	-	-
55120 · Swimposium	-	12,000	-	-	-
55130 · PVS Camps	-	6,000	-	-	-
55140 · Inclusion/Diversity Program	1,000	11,600	-	-	-
55150 · Hardship Athlete Grants	-	500	-	-	-
55160 · Medals,Trophies & Awards	-	1,000	-	-	-
55170 · Strategic Planning Exp.	-	100	-	-	-
55190 · Open Water Support	-	2,000	-	-	-
Total 55000 · Other PVS Programs	1,500	39,500	-	-	-
57000 · Travel Assistance					
57120 · Nat'I Champs (Winter)(\$600)	-	12,000	-	-	-
57130 · Summer Nat'I Champs (\$600)	-	12,000	-	-	-
57135 · Open Water Natl Champs (\$600)	(900)	6,000	-	-	-
57140 · US Disability Champs (\$600)	-	1,200	-	-	-
57150 · Jr. Nat'I Champs (Winter)(\$600)	-	15,000	-	-	-
57155 · Jr Nat'I Champs (Summer)(\$600)	-	15,000	-	-	-
57160 · US Paralympic Nat'I Champs(\$600)	-	1,800	-	-	-
57180 · Olympic Trials	(800)	-	-	-	-
57200 · US Open (\$600)	(250)	6,000	-	-	-
Total 57000 · Travel Assistance	(1,950)	69,000	-	-	-

Budget vs. Actual

October 2017

	<u>Oct '16</u>	<u>Budget 17 - 18</u>	<u>Sept '17</u>	<u>Oct '17</u>	<u>Change</u>
58000 · General Administration					
58100 · Payroll & Contractor Services	28,039	173,300	14,420	28,841	14,420
58230 · Office Rent	91	600	-	54	54
58240 · Eqmt Maint. & Repair	-	300	-	-	-
58250 · Printing/Duplication	-	-	-	-	-
58265 · Postage/Mail Services	428	1,100	24	117	93
58270 · Professional Services	-	10,000	-	-	-
58275 · Advertising	-	600	-	-	-
58280 · WEB Site/Internet Services	-	1,400	-	-	-
58290 · Office Supplies	224	1,400	-	-	-
58310 · Insurance	-	-	-	-	-
58320 · Banking Fees - Wells Fargo	196	300	-	-	-
58321 · Credit Card Fees-Wells Fargo	-	100	-	-	-
58322 · Merchant Services Fees	94	600	52	(16)	(68)
58323 · PayPal Fees Officials	175	4,900	60	109	49
58340 · Investment Mgt Fees - RBC	381	1,700	-	428	428
58355 · Promotional Items	-	-	-	-	-
58360 · Other Admin. Expenses	86	1,400	-	185	185
58370 · General Chair Expenses	-	1,000	-	-	-
58380 · Registrar's Expenses	350	3,000	-	560	560
58390 · Administrator's Expenses	-	400	-	-	-
58400 · Controller Expenses	172	1,100	100	100	-
58900 · Depreciation-Office Eqmt.	35	900	18	35	18
Total 58000 · General Administration	30,271	204,100	14,673	30,412	15,739
59000 · Meetings/Conferences/Seminars					
59100 · BOD/HOD Meetings	-	1,900	-	-	-
59110 · Competition Committee Mtgs	194	1,200	-	167	167
59120 · USAS Convention	20,670	23,000	11,540	26,768	15,228
59150 · Eastern Zone Meetings & Dues	2,886	10,000	2,944	2,944	-
59170 · Other Meetings	1,088	4,000	-	418	418
Total 59000 · Meetings/Conferences/Seminars	24,837	40,100	14,484	30,297	15,813
Total Expense	107,114	1,104,500	31,647	116,652	85,005
Net Income	222,730	(16,600)	284,441	222,135	(62,306)
 Capital Equipment Budget	 -	 25,000	 -	 -	 -

**Potomac Valley Swimming
PVS Sponsored Meets Accruals
2016 - 2017
As of 10/31/2017**

Meet / Dates / Host Club	Number of Entries				Expected Entry Revenue	Revenue Collected To Date	Pool Rental	Host Club Payments					Net PVS
	Indiv.	Deck	Trials	Relay				Hospitality	Champ Meet Support	Other Expenses	Meet Mgt. Fees	Total Expenses	
Oct. Open 10/14/16-10/16/16													
Lee District(FBST)	4,310	68			20,075	20,065	13,220	1,248		422	5,297	20,187	(112)
Fairland(NCAP)	3,943	14			17,884	17,851	7,930	1,250		405	4,658	14,243	3,640
Freedom Center(PM)	3,774	27			17,253	17,243	8,345	1,049		8	4,475	13,877	3,376
Subtotal	12,027	109	-	-	55,212	55,158	29,495	3,547	-	835	14,430	48,307	6,904
Nov. Open 11/11/16-11/13/16													
Cub Run(FISH)	3,914	22			17,833	17,833	8,034	1,749		772	4,611	15,167	2,666
Mt Vernon(FBST)	3,882	30			17,769	17,610	7,923	1,752		923	4,591	15,189	2,580
Fairland(PAC)	6,057	37			27,627	27,545	9,226	1,691		158	7,131	18,206	9,420
Claude Moore(ERSC)	3,226	12			14,637	14,617	9,512	565		360	3,750	14,187	450
Subtotal	17,079	101	-	-	77,866	77,605	34,695	5,757	-	2,213	20,083	62,749	15,117
Jan. Distance 1/7/17-1/8/17													
Lee District(TBD)	637	5			3,872	3,816	6,610	264		352	966	8,191	(4,319)
Jan. Open 1/21/17-1/22/17													
Audrey Moore(FBST) Adjusted	4,909	21			22,206	21,944	9,623	1,505		595	6,191	17,914	4,292
Fairland(FAST) Adjusted	4,634	14			20,930	21,020	9,188	1,377		371	6,582	17,517	3,413
Subtotal	9,543	35	-	-	43,136	42,964	18,811	2,882	-	966	12,773	35,431	7,705
Feb. Distance 2/12/17													
Fairland(FAST)	201	3			1,236	1,226	1,983	156		284	400	2,823	(1,587)
18&U Qualifier 2/17/17-2/19/17													
Lee District(FBST)	3,510				21,072	21,102	13,168	2,236		602	5,265	21,271	(199)
Jr Champs 3/2/17-3/5/17													
UMD(NCAP)	2,322			41	19,068	19,028	17,667	2,750	1,916	76	3,545	25,954	(6,886)
SR. Champs 3/2/17-3/5/17													
UMD(NCAP)	2,732		80	81	23,788	23,704	17,667	2,750	4,466	604	4,606	30,093	(6,305)
14 & U JOs 3/9/17-3/12/17													
Univ of Md(MACH)	5,828			571	53,476	53,476	37,499	5,346	7,363	888	9,599	60,695	(7,219)
Sr & Age Group I 6/11/17													
Lee District(FBST)	965	9			4,674	4,664	6,130	574		320	1,488	8,512	(3,838)
Audrey Moore(MACH)	1,131	12			5,492	5,054	6,130			82	1,596	7,809	(2,316)
Fairland(PAC)	1,699	11			8,180	8,102	4,660	808		237	2,582	8,286	(106)
Totals Sr/AG I	3,795	32	-	-	18,346	17,820	16,920	1,382	-	639	5,665	24,607	(6,260)
LC Distance 6/18/17-6/18/17													
Fairland(FBST)	302	3			1,842	1,842	4,855	529			800	6,184	(4,342)
Sr & Age Group II 6/25/17													
Lee District(FBST)	1,365	22			6,704	6,679	6,130	376		84	2,124	8,713	(2,010)
Audrey Moore(PM)	1,252	4			5,987	5,883	6,130	127		135	1,898	8,290	(2,303)
Fairland(PAC)	1,516	6			7,261	7,283	4,355	749		65	2,283	7,452	(191)
Totals Sr/AG II	4,133	32	-	-	19,952	19,844	16,615	1,253	-	284	6,305	24,456	(4,505)
Jr. LC Champs 7/13/17-7/16/17													
FC(OCCS)	2,326				18,608	18,596	20,545	4,615	2,113	540	3,485	31,297	(12,689)
Sr. LC Champs 7/13/17-7/16/17													
FC(OCCS)	1,888				16,052	15,159	20,545	4,615	4,107	979	3,201	33,448	(17,396)
AG LC Champs 7/20/17-7/23/17													
Fairland(FBST)	3,998	352			36,208	27,288	15,593	8,520	7,667	6,277	6,506	44,562	(8,354)
Sub Totals	70,321	672	80	693	409,733	398,626	272,667	46,603	27,633	15,540	97,625	460,067	(50,334)
Less: Allowance for uncollectible entry fees						(1,511)							(1,511)
Totals					408,222	398,626	272,667	46,603	27,633	15,540	97,625	460,067	(51,845)

	Total	Previously Paid	Accrual
Accounts Receivable Entries	9,597		9,597

Accounts Payable

**Potomac Valley Swimming
PVS Sponsored Meets Accruals
2016 - 2017
As of 10/31/2017**

<u>Meet / Dates / Host Club</u>	<u>Number of Entries</u>				<u>Expected Entry Revenue</u>	<u>Revenue Collected To Date</u>	<u>Pool Rental</u>	<u>Host Club Payments</u>					<u>Net PVS</u>
	<u>Indiv.</u>	<u>Deck</u>	<u>Trials</u>	<u>Relay</u>				<u>Hospitality</u>	<u>Champ Meet Support</u>	<u>Other Expenses</u>	<u>Meet Mgt. Fees</u>	<u>Total Expenses</u>	
<i>Pool Rentals</i>	-		-										
<i>Meet Mgt Fees</i>			-										
<i>Hospitality</i>	-		-										
<i>Champs Meet Support</i>			-										
<i>Other Meet Expenses</i>			-										

**Potomac Valley Swimming
PVS Sponsored Meets Accruals
2017 - 2018
As of 10/31/2017**

Meet / Dates / Host Club	Number of Entries				Expected Entry Revenue	Revenue Collected To Date	Pool Rental	Host Club Payments					Net PVS
	Indiv.	Deck	Trials	Relay				Hospitality	Champ Meet Support	Other Expenses	Meet Mgt. Fees	Total Expenses	
Oct. Open 10/13/17-10/15/17													
Lee District(FBST)	5,316	46			27,040	7,440	14,047	1,275		963	6,343	22,628	4,412
Fairland(MSSC, FAST)	3,948	9			19,830	10,395	8,327	1,250		387	4,585	14,549	5,281
Freedom Center(NCAP)	3,740	21			18,910	18,675	8,345	857		149	4,406	13,757	5,153
Subtotal	13,004	76	-	-	65,780	36,510	30,719	3,382	-	1,499	15,335	50,934	14,846
Nov. Open 11/10/17-11/12/17													
Cub Run(TBD)							8,403					8,403	(8,403)
Mt Vernon(TBD)							8,288					8,288	(8,288)
Fairland(TBD)												-	-
PWSC Aquatic Center(TBD)							2,616					2,616	(2,616)
Subtotal	-	-	-	-	-	-	19,307	-	-	-	-	19,307	(19,307)
Sub Totals	13,004	76	-	-	65,780	36,510	50,025	3,382	-	1,499	15,335	70,240	(4,460)
Less: Allowance for uncollectible entry fees													
Totals					65,780	36,510	50,025	3,382	-	1,499	15,335	70,240	(4,460)

	Total	Previously Paid	Accrual
<i>Accounts Receivable</i>			
<i>Entries</i>	29,270		29,270
<i>Prepaid Pool Rentals</i>	19,307		19,307
<i>Accounts Payable</i>			
<i>Pool Rentals</i>	16,672		16,672
<i>Meet Mgt Fees</i>	15,335		15,335
<i>Hospitality</i>	3,382		3,382
<i>Champs Meet Support</i>			-
<i>Other Meet Expenses</i>	1,499	404	1,095

Potomac Valley Swimming
2016 - 2017 Club Sponsored & Sanctioned Meets Accruals
As of 10/31/2017

Sanction Number	Dates	Meet	Meet Sponsor	Location of Meet	Entries	Splash / Sanction Fees Due	Splash / Sanction Fees Received	Eqmt Rental Due	Eqmt Rental Received	Date Received
PVC-17-01	9/25/2016	PAC All Freestyle	PAC	Fairland	406	223.30	223.30	200.00	200.00	10/25/2016
PVI-17-02	10/1-2/2016	Mako Fall Invite	MAKO	GMU	3,993	2,196.15	2,196.15			10/20/2016
PVI-17-03	10/2/2016	MSSC Free "Fall" Festival	MSSC	Fairland	957	526.36	526.35			10/25/2016
PVI-17-101	10/2/2016	NCAP/UMAC Fall Dual Meet	NCAP	AU	576	316.80	316.80			10/20/2016
PVI-17-06	10/7-8/2016	Red & Black Invite	UMAC	UMD	2,862	1,574.10	1,574.10			10/10/2016
PVI-17-04	10/7-9/2016	JP Popovich Memorial Invite	SNOW	Claude Moore	4,304	2,267.20	2,267.20			10/28/2016
PVI-17-07	10/8-9/2016	Harvest Moon Invite	HACC	Herndon	2,795	1,537.25	1,537.25			11/17/2017
PVI-17-05	10/7-9/2016	RMSC October Kickoff Invite	RMSC	Germantown	6,464	3,555.20	3,555.20			10/28/2016
PVD-17-102	10/8-9/2016	IM Dual Meet #1	OCCS	Freedom Center	3,439	1,791.45	1,791.45			12/6/2016
PVI-17-09	10/22/2016	Gouls & Goblins	PM	GMU	456	251.35	251.35			11/17/2016
PVI-17-40	10/22-23/2016	Speedo Sr Circuit # 1	OCCS	CPAC	1,448	696.40	696.40			11/29/2016
PVI-17-10	10/22-23/2016	Fall Senior Invite	MSSC	Fairland	1,190	654.50	654.50			11/17/2016
PVI-17-11	10/22-23/2016	Monster Mash Invite	SDS	South Run	1,696	932.80	932.80			5/9/2017
PVC-17-12	10/22-23/2016	AAC Fall Gator Mini	AAC	Wakefield HS	1,914	1,052.70	1,052.70			11/1/2016
PVT-17-104	10/23/2016	UMAC/BWST/DC Wave Double Dual	UMAC	UMD	886	487.30	487.30			11/1/2016
PVC-17-13	10/29/2016	DPR Mini Green & Gold	DCPR	Turkey Thicket	315	173.25	173.25			2/15/2017
PVT-17-103	10/29-30/2016	IM Dual Meet # 2	OCCS	WARF	2,501	1,275.55	1,275.55			12/6/2016
PVI-17-14	10/29-30/16	National Age Group Challenge	RMSC	MLK	1,690	929.50	929.50			11/29/2016
PVI-17-15	10/29-30/2016	Triple Distance Challenge	UMAC	UMD	899	494.45	494.45			11/1/2016
PVI-17-16	10/30/2016	November 1650	RMSC	MLK	61	33.55	33.55			11/29/2016
PVC-17-17	11/5-6/2016	DPR Fall Distance	DCPR	Takoma	208	114.40	114.40			2/15/2017
PVI-17-105	11/6/2016	Nov Intrasquad Meet	PM	Cub Run	77	42.35	42.35			12/6/2016
PVI-17-18	11/6/2016	Nov Friendship Mini Meet	YORK	Providence	560	308.00				
PVI-19-19	11/6/2016	Rockhopper Penguin Meet	PAC	PGCC	173	95.15	95.15	200.00	200.00	12/22/2016
PVO-17-108	11/11/2016	1650 Time Trial	OCCS	Freedom Center	37	-	-			
PVD-17-107	11/12-13/2016	OCCS-NCAP Dual Meet #3	OCCS	Freedom Center	2,912	1,501.60	1,501.60			12/6/2016
PVI-17-105	11/12-13/2016	1000/500 Distance	RMSC	Olney	222	122.10	122.10			11/29/2016
PVI-17-21	11/12-13/2016	Autumn Mini Meet	RMSC	Olney	1,336	734.50	734.80			11/29/2016
PVI-17-23	11/18-20/2016	Swim & Rock	SDS	Oak Marr	6,845	3,764.75	3,764.75	1,200.00	1,200.00	12/6/2016

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PVI-17-24	11/18-20/2016	November Invite	RMSC	Germantown	6,286	3,457.30	3,457.30			12/1/2016
PVI-17-25	11/19/2016	8&U Fall Holiday Kick-Off	OCCS	Freedom Center	286	57.30	57.30			12/6/2016
PVC-17-26	11/19-20/2016	Odd Ball Challenge	FAST	Fairland	2,758	1,516.90	1,516.90			12/17/2016
PVI-17-27	11/19-20/2016	Speedo Sr Circuit # 2	OCCS	Freedom Center	1,695	832.25	832.25			12/6/2016
PVI-17-28	11/20/2016	Pilgrim Mini Meet	NCAP	Claude Moore	2,008	1,004.40	1,004.40			12/17/2016
PVI-17-29	12/1-4/2016	Turkey Claus Showdown	MACH	UMD	10,329	5,680.95	5,680.95			12/17/2016
PVC-17-30	12/2-4/2016	Christmas Championships	MSSC	Fairland	7,165	3,940.75	3,940.75			12/17/2016
PVI-17-31	12/3-4/2016	Holiday Invite	MAKO	GMU	5,595	3,077.25	3,077.25			12/17/2016
PVI-17-32	12/3-4/2016	Reindeer Mini	YORK	Providence	2,388	1,313.40	1,313.40			12/17/2016
PVI-17-36	12/8/2016	Mini Frozen 5	MACH	Fairland	322	177.10	177.10			1/30/2017
PVI-17-34	12/8-11/2016	Nation's Capital Invite	NCAP	UMD	7,751	4,263.05	4,263.05			1/6/2017
PVI-17-35	12/8-11/2016	Holiday Invite	RMSC	Germantown	4,226	2,324.30	2,324.30			12/20/2016
PVI-17-33	12/8-11/2016	Sport Fair Winter Classic	PM	GMU	7,827	4,304.85	4,304.85			6/22/2017
PVI-17-37	12/17/2016	Candy Cane Mini Meet	NCAP	Freedom Center	1,207	563.85	563.85			1/6/2017
PVC-17-38	12/17/2016	Splash & Dash	FAST	Fairland	732	402.60	402.60			1/30/2017
PVQ-17-110	12/17/2016	BLUE vs GOLD	HACC	Herndon	347	190.85	190.85			1/30/2017
PVD-17-109	12/19/2016	DCPR/UMAC Double Dual	DCPR	Takoma	554	304.70	304.70			2/15/2017
PVI-17-46	1/8/2017	Frosty Pentathlon	RMSC	Germantown	1,285	706.75	706.75			2/15/2017
PVI-17-44	1/7-8/2017	Winter Invite	MAKO	GMU	3,765	2,070.75	2,070.75			2/15/2017
PVI-17-45	1/7-8/2017	Polar Bear Invite	SDS	South Run	2,194	1,206.70	1,206.70			1/30/2017
PVI-17-43	1/7-8/2017	Senior Circuit # 3	AAC	Wakefield HS	1,565	860.75	860.75			2/15/2017
PVC-17-42	1/7-8/2017	DPR Winter Open	DCPR	Takoma	1,228	675.40	675.40			2/15/2017
PVQ-17-112	1/8/2017	Intra-Squad Meet	PM	CPAC	281	54.55	54.55			2/15/2017
PVQ-17-113	1/14-15/2017	Freestyle Time Trial	OCCS	CPAC	821	351.55	351.55			2/15/2017
PVI-17-48	1/20-22/2017	Green & Orange Bowl	MACH	Maderia	2,003	1,101.65	1,101.65			2/15/2017
??	1/21/2017	UMAC/NCAP Dual Meet	UMAC	UMD	478	262.90	262.90			1/31/2017
PVQ-17-114	1/21-22/2017	Medley Time Trial	OCCS	CPAC	729	300.95	300.95			4/8/2017
PVC-17-49	1/21-22/2017	Snow Dude Mini	PM	Mt Vernon	1,086	620.40	620.40			2/27/2017
PVI-17-51	1/27-29/2017	January Winter Fest	RMSC	Germantown	5,073	2,790.15	2,790.15			2/27/2017
PVZ-17-501	1/27-29/17	Eastern Zone IMX Games	PM	UMD	6,319	N/A	N/A			

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Sanction Number	Dates	Meet	Meet Sponsor	Location of Meet	Entries	Splash / Sanction Fees Due	Splash / Sanction Fees Received	Eqmt Rental Due	Eqmt Rental Received	Date Received
PVC-17-52	1/29/2017	Polar Pentathlon	NCAP	Claude Moore	1,214	567.70	576.70			5/9/2017
PVC-17-53	1/29/2017	Little Blue Penguin Pentathlon	PAC	Fairland	930	511.50	511.50			2/27/2017
PVI-17-55	2/4-5/2017	Super Fish Bowl	FISH	Spring Hill	1,535	844.25	844.25	450.00	450.00	1/30/2017
PVD-17-115	2/4/2017	UMAC BWST	UMAC	UMD	400	220.00	220.00			2/13/2017
PVD-17-116	2/4/2017	14&U Qualifier	MAKO	GMU	660	363.00	363.00			3/9/2017
PVI-17-54	2/4-5/2017	Gender Blender Mini	RMSC	KSAC	1,291	710.05	710.05			2/27/2017
PVI-17-56	2/5/2017	Friendship Mini # 2	YORK	Providence	491	270.05	270.05			5/9/2017
PVI-17-57	2/11/2017	February Qualifier	SNOW	Claude Moore	1,835	909.25	909.25			4/8/2017
	2/17-19/2017	Black History	DCPR	Takoma	5,208	N/A	N/A			
PVI-17-62	2/11-12/17	President's Day Classic	OCCS	WARF	6,785	3,631.75	3,631.75			5/25/2017
PVC-17-61	2/11-12/2017	Winter Gator Mini	AAC	Wakefield HS	1,571	864.05	864.05			3/20/2017
PVI-17-60	2/11-12/17	14&U JO Qualifier	PM	Cub Run	1,854	1,019.70	1,019.70			2/27/2017
PVC-17-59	2/12/2017	Munchkin Mania	FAST	Fairland	282	155.10	155.10			3/9/2017
PVI-17-64	2/17-19/2017	Winter Invite	NCAP	WARF	2,180	1,099.00	1,099.00			3/20/2017
PVC-17-66	2/19/2017	Frozen Penguin Pentathlon	PAC	Fairland	1,422	782.10	782.10			5/25/2017
PVD-17-111	2/20/2017	UMAC/NCAP-AU Dual	UMAC	UMD	414	227.70	227.70			2/28/2017
PVI-17-68	2/24-26/2017	February Qualifier	RMSC	MLK	2,565	1,410.75	1,410.75			3/3/2017
PVI-17-67	2/24-26/2017	JO Qualifier	MACH	Madeira	191	105.05	105.05			3/20/2017
PVC-17-71	3/4-5/2017	Mini Champs	RMSC	Olney	2,843	1,563.65	1,563.65			3/14/2017
PVI-17-65	3/4-5/2017	Mini Champs	NCAP	Freedom Center	730	301.50	301.50			5/9/2017
	3/12/2017	Senior Time Trial	OCCS	CPAC	17	-	-			
PVI-17-73	3/17-19/2017	Spring Finale	RMSC	Germantown	5,683	3,125.65	3,125.65			3/30/2017
PVI-17-74	3/18-19/2017	Spring Invite	MAKO	GMU	5,290	2,909.50	2,909.50			4/17/2017
PVC-17-75	3/24-26/2017	Spring Championships	MSSC	Fairland	5,910	3,250.50	3,250.50			4/17/2017
PVI-17-76	3/24-26/2017	March Madness	YORK	Oak Marr	9,437	5,190.35	5,190.35	460.00	460.00	5/9/2017
PVI-17-77	4/1-2/2017	LC FISH Spring Fever Invite	FISH	Fairland	1,990	1,094.50	1,094.50			4/17/2017
PVC-17-78	4/8/2017	10&U Spring Penguin	PAC	Fairland	709	389.95	389.25	200.00	200.00	5/25/2017
PVI-17-79	4/22-23/2017	Spring Sprints Invite	SDS	South Run	1,216	668.80	668.80			5/9/2017
PVC-17-80	4/29/2017	Dive into Spring LC	PAC	Fairland	1,949	1,071.95	1,071.95			5/25/2017
PVQ-17-124	4/29/2017	Blue vs Gold # 2	HACC	Herndon	366	201.30	201.30			10/11/2017

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PVI-17-82	5/5-7/2017	Spring LC Invite	RMSC	KSAC	5,101	2,805.55	2,805.55			5/30/2017
PVI-17-81	5/5/2017	SC Spring Classic	SNOW	Claude Moore	362	99.10	99.10			6/12/2017
PVC-17-100	5/6-7/17	LC Spring Classic	SNOW	Claude Moore	3,661	1,913.55	1,913.55			6/12/2017
PVC-17-84	5/6-7/2017	Early Bird LC Invite	MSSC	Fairland	3,708	2,039.40	2,039.40			5/25/2017
PVI-17-85	5/6-7/2017	Speedo Spring Splash	OCCS	Freedom Center	5,491	2,920.05	2,920.05			6/12/2017
PVI-17-83	5/6-7/2017	LC Derby	FISH	GMU	3,580	1,969.00	1,972.30			5/25/2017
PVI-17-86	5/12-14/2017	LC Classic	MACH	Lee District	3,114	1,712.70	1,712.70			6/12/2017
PVQ-17-120	5/13/2017	Blue/Green Intersquad Meet	AAC	Wakefield HS	584	321.20	321.20			6/26/2017
PVI-17-99	5/13-14/2017	May Mini Olympics	MACH	Madeira	458	251.90	251.90			6/12/2017
PVT-17-121	5/21/2017	DC Wave LC Tri Meet Series #1	DCPR	Wilson HS	882	485.10	485.10			6/12/2017
PVT-17-119	5/21/2017	Welcome to Summer Mini	RMSC	Rockville	1,020	561.00	561.00			6/26/2017
PVI-17-87	5/26-28/2017	Va State LC Champs	PM	Oak Marr	3,027	1,664.85	1,788.60	600.00	600.00	6/12/2017
PVI-17-88	6/2-4/2017	June17 LC Invite	NCAP	Jeff Rouse Rec Center	1,817	899.35	899.35			6/26/2017
PVI-17-90	6/2-4/2017	Md. State Champs	RMSC	Rockville	4,521	2,486.55	2,486.55			10/3/2017
PVI-17-91	6/10-11/2017	June LC Invite	FISH	GMU	3,276	1,801.80	1,801.80			6/22/2017
PVT-17-122	6/11/2017	DC Wave LC Tri Meet Series #2	DCPR	Wilson HS	1,160	638.00	638.00			6/22/2017
PVI-17-93	6/16-18/2017	LC Invitational	SNOW	Claude Moore	2,894	1,491.70	1,491.70			
	6/18/2017	NCAP/OCCS LC Dual # 1	NCAP	Freedom Center	772	324.60				
	6/25/2017	OCCS/NCAP LC Dual #2	OCCS	Freedom Center	938	415.90	415.00			
PVT-17-123	7/2/2017	DC Wave LC Tri Meet Series #3	DCPR	Wilson HS	1,430	786.50	786.50			
Subtotal					254,289	131,112.76	130,614.90	3,310.00	3,310.00	
Observed & Other Sanctioned Meets										
PVA-17-301	11/5/2016	Opening Gun Invite	Talbot Cnty YMCA	Fairland		100.00	100.00			10/6/2016
PVO-17-201	11/17-19/2016	Patriot Invite	GMU	GMU		100.00	100.00			
PVA-17-302	1/13-15/2017	Spy Winterfest	Spy Swimming-MD	UMD		100.00	100.00			12/22/2016
PVO-17-211	1/27/2017	ISL Championships	ISL	Holton-Arms		100.00	100.00			1/6/2017
PVO-17-207	1/27-28-2017	Concorde Conference Champs	VHSL	Cub Run		100.00	100.00	450.00	450.00	1/30/2017
PVO-17-201	1/27-28/2017	Patriot Conference 7 Champs	VHSL	Lee District		100.00	100.00	450.00	450.00	2/27/2017
PVO-17-202	1/27-28/2017	Conference 13 District Champs	VHSL	Wakefield HS		100.00	100.00			2/15/2017

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PVO-17-203	1/27-28/2017	Conference 6 District Champs	VHSL	Washington Lee HS		100.00	100.00			2/15/2017
	1/29/2017	Tropical Splash	Alexandria Masters	GW RECenter				300.00	300.00	1/30/2017
PVO-17-212	2/4/2017	WMPSSDL Champs	WMPSSDL	Fairland		100.00				
PVO-17-208	2/4-6/2017	Region 6A North	VHSL	Oak Marr		100.00	100.00	600.00	600.00	1/30/2017
PVO-17-204	2/8-11/2017	METROS	MCRD	GISC		100.00	100.00			2/15/2017
PVO-17-213	2/4/2017	1A/2A East Regional	Va HS League	Wakefield HS		100.00				
	2/18/2017	4A/3A North	MPSSAA	PGS&LC		100.00	100.00			2/27/2017
	2/18/2017	3A/2A/1A South	MPSSAA	PGS&LC		100.00	100.00			2/27/2017
PVO-17-209	2/17/2017	State Champs 6A	VHSL	GMU		100.00	100.00			1/30/2017
PVO-17-210	2/18/2017	State Champs 5A	VHSL	GMU		100.00				
PVO-17-217	2/18/2017	West Regional 4A/3A	MPSSAA	MLK		100.00	100.00			3/9/2017
PVA-17-303	2/18-19/2017	C&P Sub-District Championships	YMCA Silver Spring Piranhas	Fairland		100.00	100.00	100.00	100.00	2/15/2017
PVO-17-218	2/20/2017	South Regional 3A/4A	MPSSAA	Fairland		100.00	100.00			2/27/2017
PVO-17-219	2/20/2017	West Regional 3A/2A/1A	MPSSAA	Fairland		100.00	100.00			2/27/2017
PVO-17-206	2/25/2017	Md State Champs 4A-3A	MPSSAA	UMD		100.00				
PVO-17-205	2/25/2017	Md State Champs 1A-2A-3A	MPSSAA	UMD		100.00				
PVA-17-304	3/10-12/2017	East Field South District Y Champs	YMCA Delaware	PGS&LC		100.00	100.00			2/27/2017
		Coach's LC Meet	MCSL	Rockville		100.00	100.00			6/26/2017
	7/29/2017	PMSL All-Stars	PMSL	West Arundel				200.00	200.00	8/3/2017
		Unknown Sanctions (1)	Georgetown Day School				100.00			1/30/2017
Subtotal						2,400.00	2,000.00	2,100.00	2,100.00	
Totals					254,289	133,512.76	132,614.90	5,410.00	5,410.00	

Accounts Receivable

Splash Fees 324.60
Sanction Fee 400.00
Eqmt Rent -

Accounts Payable

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Sanction Number	Dates	Meet	Meet Sponsor	Location of Meet	Entries	Splash / Sanction Fees Due	Splash / Sanction Fees Received	Eqmt Rental Due	Eqmt Rental Received	Date Received
PVI-18-01	9/30-10/1/2017	Mako Fall Invite	MAKO	GMU	5,119	2,815.45	2,815.45			10/26/2017
PVD-18-105	10/1/2017	NCAP/DC Wave Oct Dual	NCAP	AU	624	343.20				
PVI-18-03	10/6-8/2017	RMSC October Kickoff Invite	RMSC	Germantown	6,116	3,363.80	3,363.80			10/24/2017
PVC-18-05	10/7/2017	PAC All Freestyle	PAC	Fairland	767	421.85		200.00	200.00	10/26/2017
PVQ-18-107	10/7/2017	Bronze Fall Challenge	NCAP West	Freedom Center	200	10.00				
PVD-18-103	10/7-8/2017	Freestyle Fall Festival	OCCS	CPAC	1,275	601.25	601.25			10/26/2017
PVI-18-04	10/7-8/2017	Harvest Moon Invite	HACC	Herndon	2,923	1,607.65				
PVQ-18-106	10/13-14/2017	NTG Showdown	RMSC	Rockville/KSAC	517	284.35	284.35			10/24/2017
PVI-18-07	10/13-15/2018	JP Popovich Memorial Invite	SNOW	Claude Moore	4,348	2,291.40				
PVD-18-104	10/14/2017	10&U Dual Meet	OCCS	CPAC	697	283.35				
PVI-18-08	10/21/2017	Ghouls & Goblins Mini	PM	AM	353	194.15				
PVQ-18-108	1-21/17	MACH vs MACH	MACH	Madeira	1,216	668.80	668.80			10/28/2017
PVC-18-10	10/21-22/2017	AAC Fall Gator Mini	AAC	Wakefield HS	1,610	885.50				
PVQ-18-102	10/22/2017	Eat & Meet Mini	RMSC	Rockville	770	423.50				
PVC-18-11	10/28/2017	DPR Mini Green & Gold	DCPR	Turkey Thicket	444	244.20				
PVD-18-109	10/28-29/2017	Medley Mayham Dual Meet	OCCS	WARF	2,557	1,306.35				
PVI-18-13	10/28-29/2017	Monster Mash Invite	SDS	South Run	1,757	966.35				
PVI-18-12	10/28-29/2017	National Age Group Challenge	RMSC	MLK	1,446	795.30				
PVC-18-14	10/29/2017	Rockhopper Penguin Meet	PAC	PGCC	839	461.45				
PVI-18-22	11/17-19/2017	Swim & Rock	SDS	Oak Marr				1,200.00		
Subtotal					33,578	17,967.90	7,733.65	1,400.00	200.00	
Observed & Other Sanctioned Meets										
PVA-18-301	11/4/2017	Opening Gun Invite				100.00				
		Spy Winterfest	Spy Swimming-MD	UMD			100.00			10/26/2017
	1/27-28/2017	Concorde District Champs	VHSL	Oak Marr				450.00		
	1/27-28/2017	Patriot District Champs	VHSL	Audrey Moore				450.00		
	1/27-28/2017	Gunston District Champs	VHSL	Lee District				450.00		
	2/2-3/2018	North Region Champs	VHSL	Oak Marr				600.00		
Subtotal						100.00	100.00	1,950.00	-	

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Totals					33,578	18,067.90	7,833.65	3,350.00	200.00	

Accounts Receivable

Splash Fees 10,234.25
Sanction Fee -
Eqmt Rent 3,150.00

MM files not yet received. Entries and Splash Fees are estimated.

Accounts Payable