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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt From Income TaxUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2008**Open to Public
Inspection****A** For the 2008 calendar year, or tax year beginning **January 01**, 2008, and ending **December 31**, 20 **08****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Termination
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization**Davis Aquadarts**

Number and street (or P.O. box, if mail is not delivered to street address), Room/suite

P.O. Box 186

City or town, state or country, and ZIP + 4

Davis CA 95617-0186**D** Employer identification number**23 7452558****E** Telephone number**(530) 746-8506****F** Group Exemption Number

►

• **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).****G** Accounting method ☒ Cash ☐ Accrual
Other (specify) ►**I** Website: ►**J** Organization type (check only one)— ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**H** Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$1,000,000 or more, file Form 990 instead of Form 990-EZ. ► \$**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	32,086
	2	Program service revenue including government fees and contracts	2	22,009
	3	Membership dues and assessments	3	283,910
	4	Investment income	4	250
	5a	Gross amount from sale of assets other than inventory	5a	0
	5b	Less: cost or other basis and sales expenses	5b	0
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach schedule)	5c	0
	6	Special events and activities (complete applicable parts of Schedule G. If any amounts for gaming, check here ☐ of contributions)	6a	6,507
	6b	Less: direct expenses other than fundraising expenses	6b	0
	6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	6,507
Expenses	7a	Gross sales of inventory, less returns and allowances	7a	9,341
	7b	Less: cost of goods sold	7b	6,868
	7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	2,473
	8	Other revenue (describe ►)	8	
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8.	9	347,235
Expenses	10	Grants and similar amounts paid (attach schedule)	10	6,630
	11	Benefits paid to or for members	11	17,529
	12	Salaries, other compensation, and employee benefits	12	211,507
	13	Professional fees and other payments to independent contractors	13	2,808
	14	Occupancy, rent, utilities, and maintenance	14	30,980
	15	Printing, publications, postage, and shipping	15	2,324
	16	Other expenses (describe ► Swim meet expenses 16,382;)	16	16,382
	17	Total expenses. Add lines 10 through 16	17	313,052
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	34,184
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	98,326
	20	Other changes in net assets or fund balances (attach explanation)	20	0
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	132,325

Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	98,326	22 132,325
23 Land and buildings	0	23 0
24 Other assets (describe ►)	0	24 0
25 Total assets	98,326	25 132,325
26 Total liabilities (describe ►)	0	26 0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	98,326	27 132,325

POSTMARK DATE

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Part III	Statement of Program Service Accomplishments (See the instructions for Part III.)
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Expenses

What is the organization's primary exempt purpose? Swimming instruction

(Required for 501(c)(3)
and (4) organizations
and 4947(a)(1) trusts,
optional for others)

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.

28 The Davis Aquadarts is a local age group swim team. Money collected from members pay for coach salaries, pool rental, and other supplies and direct expenses used to train local children in competitive swimming.

(Grants \$	0) If this amount includes foreign grants, check here	☐	28a	296,117
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29 _____

(Grants \$) If this amount includes foreign grants, check here ☐ 29a

30 _____

(Grants \$	) If this amount includes foreign grants, check here	☐	30a
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31 Other program services (attach schedule)

(Grants \$	) If this amount includes foreign grants, check here	▶ ☐	31a
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32 Total program service expenses (add lines 28a through 31a)	32	296,117
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Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (See the instructions for Part IV)

[illegible]

Part V Other Information (Note the statement requirements in the instructions for Part VI.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	✓
34 Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	34	✓
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T		
a Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements?	35a	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b	
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," complete applicable parts of Schedule N	36	✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a 0	37a	
b Did the organization file Form 1120-POL for this year?	37b	✓
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?	38a	✓
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ▶ 0 ; section 4912 ▶ 0 , section 4955 ▶ 0		
b Section 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," complete Schedule L, Part I	40b	✓
c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	✓
41 List the states with which a copy of this return is filed ▶ California		
42a The books are in care of ▶ Sally A. Hamilton Telephone no. ▶ ()		
Located at ▶ ZIP + 4 ▶		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	✓
If "Yes," enter the name of the foreign country ▶		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .		
c At any time during the calendar year, did the organization maintain an office outside of the U S ?	42c	✓
If "Yes," enter the name of the foreign country ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	✓
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	✓

Part VI Section 501(c)(3) organizations only. All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51.

- 46** Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

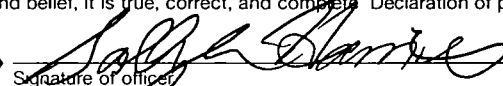
	Yes	No
46		✓
47		✓
48		✓
49a		✓
49b		
- 47** Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II
- 48** Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a** Did the organization make any transfers to an exempt non-charitable related organization?
- b** If "Yes," was the related organization(s) a section 527 organization?
- 50** Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
None				
Total number of other employees paid over \$100,000 ▶				

- 51** Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
Nonw		
Total number of other independent contractors each receiving over \$100,000 ▶		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer:  Date: 9/11/10

Sally A. Hamilton, Ph.D. Treasurer

Type or print name and title

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed: ☐

Firm's name (or yours if self-employed), address, and ZIP + 4: _____ EIN: _____

Phone no: () _____

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1-3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	%
16a 33⅓% support test—2008. If the organization did not check the box on line 13, and line 14 is 33⅓% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
b 33⅓% support test—2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33⅓% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . ▶ ☐		
b 10%-facts-and-circumstances test—2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	226502	274906	296339	287827	315996	1401570
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	2884	55994	33813	26147	30989	149827
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1-5	229386	330900	330152	313974	346985	1551397
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6)						1551397

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6	229386	330900	330152	313974	346985	1551397
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	209	889	1189	1232	250	3769
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	209	889	1189	1232	250	3769
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12)						1555166
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	99.76%	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	99.79%	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	.24%	%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	.21%	%

- 19a 33⅓% support tests—2008.** If the organization did not check the box on line 14, and line 15 is more than 33⅓%, and line 17 is not more than 33⅓%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐
- b 33⅓% support tests—2007.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33⅓%, and line 18 is not more than 33⅓%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

Area for supplemental information with horizontal dashed lines.

Davis Aquadarts
Balance Sheet
As of December 31, 2008

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10200 Checking - First Northern Bank	16,148 56
10300 Checking - Hospitality	6,048 80
10400 Money Market	110,322 64
10500 Checking - Swim Meet CLOSED	0 00
10700 Saving - Building Fund Account	0 00
Total Bank Accounts	\$ 132,520.00
Accounts Receivable	
11000 Accounts Receivable	-80 00
Total Accounts Receivable	-\$ 80 00
Other Current Assets	
11002 Undeposited Funds	-115 00
Total Other Current Assets	-\$ 115.00
Total Current Assets	\$ 132,325 00
TOTAL ASSETS	\$ 132,325.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
23401 Federal Payroll Tax	0 00
23601 CA PIT/SDI	0 00
23602 CA SUI/ETT	0 00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0 00
Equity	
39005 Retained earnings	23,875 96
39010 Opening Balance Equity	84,284 49
Net Income	24,164 55
Total Equity	\$ 132,325 00
TOTAL LIABILITIES AND EQUITY	\$ 132,325.00

Wednesday, Sep 08, 2010 12 21 46 PM GMT-7 - Cash Basis

Davis Aquadarts
Statement of Cash Flows
January - December 2008

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	34,183 55
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11000 Accounts Receivable	-100 00
Net cash provided by operating activities	<u>\$ 34,083.55</u>
FINANCING ACTIVITIES	
39010 Opening Balance Equity	-5 00
Net cash provided by financing activities	<u>-\$ 5 00</u>
Net cash increase for period	<u>\$ 34,078.55</u>
Cash at beginning of period	<u>98,326 45</u>
Cash at end of period	<u>\$ 132,405.00</u>

Wednesday, Sep 08, 2010 12 22 48 PM GMT-7

Davis Aquadarts
Profit & Loss
January - December 2008

	<u>Total</u>
Income	
100 Total Fee Revenue	
101 Blue	21,723 00
102 Bronze	37,555 40
103 Silver	38,087 00
104 Gold	23,788 33
105 Varsity	2,930 00
107 Fees - Senior Development	5,260 00
108 Fees - Pre Senior	9,285 00
Total 105 Varsity	\$ 17,475.00
106 Senior	14,436 00
109 Fees - Long Course	40 00
116 Late Fees	845 00
 Total 100 Total Fee Revenue	 \$ 153,949.73
200 Participation	7,040 00
300 Swim a Thon Income	
301 Swim-a-thon Aquadarts	15,644 98
Total 300 Swim a Thon Income	\$ 15,644.98
400 Fund Raising Income	
401	719 81
402 Team Store	4,102 00
403 Sponsorships	1,000 00
404 Misc Fundraising Income	3,005 69
Total 400 Fund Raising Income	\$ 8,827.50
500 Summerdarts Income	
501 Registration Fees - Summerdarts	108,797 00
502 Special Olympics USA Fees	544 00
503 Summerdart Team Store	2,233 00
504 Swim-a-thon Summerdarts	16,441 38
Total 500 Summerdarts Income	\$ 128,015.38
600 Swim Meet Income	
601 USA Sanctioned Meet Income	9,294 55
605 Hospitality Income	5,418 75
Total 601 USA Sanctioned Meet Income	\$ 14,713.30
606 Unsanctioned Meet Income	7,296 00
Total 600 Swim Meet Income	\$ 22,009.30
900 Other Income	
907 Other Misc Income	160 00
908 Interest Income	250 37
Total 900 Other Income	\$ 410.37
Summerdart USA swim fees	11,338 00
 Total Income	 \$ 347,235.26
 Gross Profit	 \$ 347,235.26
Expenses	
1000 Total Employee Expenses	

1100 Wages/Employee Exp	0 00
1101 Head Coach	58,125 77
1102 Head Assistant Coach	19,663 34
1131 Employee Pay	11,150 87
Total 1102 Head Assistant Coach	<u>\$ 30,814.21</u>
1103 Assistant Age Group Coach	14,950 00
1104 Blue	4,100 27
1105 Bronze	4,563 93
1106 Silver	4,430 67
1107 Gold	682 40
1108 Senior	369 00
1110 Varsity	1,400 00
1109 Pre-senior	337 41
Total 1110 Varsity	<u>\$ 1,737.41</u>
1118 Meetings/Admin.	90 84
1119 Meets and Clinics	4,843 00
1122 Bonuses	1,247 00
1132 Prep	681 38
1133 Retirement Contribution	3,724 00
Total 1100 Wages/Employee Exp	<u>\$ 130,359.88</u>
1200 Payroll Expenses	
1201 Health Insurance	9,058 86
1202 Insurance - Workers Comp	5,561 19
1203 Liability Insurance USA Swimming	875 00
1204 Payroll Taxes	9,979 03
Total 1200 Payroll Expenses	<u>\$ 25,474 08</u>
1300 Other Staff/Professional Expenses	70 00
1301 Education	1,485 95
1302 Staff Meetings	30 69
1303 Travel	5,545 46
1305 USS Registration for coaches	450 00
1306 Recruiting Expense	1,647 11
1307 Parking fees	256 00
Total 1300 Other Staff/Professional Expenses	<u>\$ 9,485.21</u>
Total 1000 Total Employee Expenses	<u>\$ 165,319.17</u>
3000 Pool Fees	
3001 Pool Fees - Davis	18,361 24
3002 Pool Fees - Long Course UCD	3,516 00
3003 Pool Fees-Short Course UCD	1,085 00
3004 Brady Bldg Utilities Usage	600 00
3005 Non-vehicular replacement fund fee	1,200 00
Total 3000 Pool Fees	<u>\$ 24,762.24</u>
4000 Swim-a-thon Expense	3,108 29
4500 Fund Raising Expenses	1,629 57
5000 Swim Meet Expenses	1,054 08
5001 US Swim Sanctioned Meet Expense	5,189 98
5002 Hospitality Expenses	580 52
5003 Fall Meet	
5004 Direct Meet Expenses-pool fee, equip	1,557 78
5005 Indirect Meet Expenses	1,562 67
5006 Relays	1,562 00
Total 5003 Fall Meet	<u>\$ 4,682 45</u>
5007 Spring Meet	

5009 Direct Meet Expenses	4,266 50
5010 Indirect Meet Expenses	200 42
Total 5007 Spring Meet	<u>\$ 4,466.92</u>
Total 5001 US Swim Sanctioned Meet Expense	<u>\$ 14,919.87</u>
5008 Non USA Swim Meet Expenses	0 00
Total 5000 Swim Meet Expenses	<u>\$ 15,973.95</u>
6000 Summerdart Expense	599 20
6001 Summerdart Employee Expenses	
6002 Summerdart Wages	21,256 29
1112 Head Summerdart Coach	13,790 00
1113 Assistant Summerdart Coach	4,400 00
Total 6002 Summerdart Wages	<u>\$ 39,446.29</u>
6003 Summerdart Insurance-Workers Comp	2,107 69
6004 Summerdart Payroll Taxes	4,107 79
6005 Staff Development	526 29
Total 6001 Summerdart Employee Expenses	<u>\$ 46,188.06</u>
6006 Direct Summerdarts Expenses	
6007 Summerdart Meet Expense	408 24
6008 Pool Rental	3,631 20
6009 Summerdart USA Fees (deleted)	15,776 00
6009 Swim-a-thon Summerdarts Expense	3,521 49
6010 Registration Expenses	343 50
Total 6006 Direct Summerdarts Expenses	<u>\$ 23,680.43</u>
6011 Summerdarts Admin Expenses	
6012 Summerdart Team Store	1,783 21
6013 Summerdart Awards	938 00
6014 Summerdart Admin and Office Expenses	1,537 92
6015 Equipment	632 56
Total 6011 Summerdarts Admin Expenses	<u>\$ 4,891.69</u>
Total 6000 Summerdart Expense	<u>\$ 75,359.38</u>
7000 Admin Expenses	12 00
7001 Office/General Administrative Expenses	1,803 17
7002 Accounting Services	2,807 89
7003 Publications and Handbooks	825 00
7004 Equipment and Repairs	1,954 17
7005 Web Expense	1,199 40
7006 Computer Expense	1,639 12
7007 Telephone	636 20
7008 Advertising/Promotional	300 00
7009 Bank Charges	245 00
Total 7000 Admin Expenses	<u>\$ 11,421.95</u>
7100 Team Spirit	1,983 04
7101 Team Social Expense	1,943 35
Total 7100 Team Spirit	<u>\$ 3,926.39</u>
7200 Team Store Expense	5,084 49
7201 Coaches' Clothing	258 39
7202 Clothing	4,758 14
Total 7200 Team Store Expense	<u>\$ 10,101 02</u>
7500 Offset Accounts	
7501 USS Fees Collected and Paid	107 50
7502 Member Travel	1,342 25
Total 7500 Offset Accounts	<u>\$ 1,449.75</u>
Total Expenses	<u>\$ 313,051.71</u>
Net Operating Income	<u>\$ 34,183.55</u>

Net Income

\$ 34,183.55

Wednesday, Sep 08, 2010 12 20 50 PM GMT-7 - Cash Basis