

TCAL Treasurer's Report

April 6, 2025

Balance at end of 2024 season on September 7, 2024 - \$9,314.69

Statement Balance on February 28, 2025 - \$9,314.69

Statement Balance on March 31, 2025 - \$10,841.10

- Withdrawals
 - SwimOutlet - \$337.00 (mini rule books and DQ slips)
 - Main Events - \$684.98 (deposit for Champs tents, chairs, etc.)
 - Zoom - \$171.49 (subscription)
 - Hasty Awards - \$1,655.01 (season ribbons)
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- Deposits
 - SwimTopia – \$2,548.39 (league fees)
- Outstanding from 2024 – Champs late fees (PAT) past due - \$50

2024-25 TCAL Budget Plan		2022 Actual	2023 Actual	2024 Actual	2025 Projection
	# of Swimmers	1630	1440	1395	1415
	Swimmer League Fee	\$ 13	\$ 13	\$ 13	\$ 13
Income					
Team Roster Fees (competitive)		\$ 20,163	\$ 18,920	\$ 18,431	\$ 18,395
Champs Heat Sheet Sales		\$ -	\$ 460	\$ 155	\$ -
Champs Heat Sheet Ads		\$ -	\$ 300	\$ -	\$ -
Champs Sponsorships		\$ -	\$ 100	\$ -	\$ -
Champs Late Entry Fees		\$ -	\$ 250	\$ 250	\$ -
Champs T-Shirts Commission		\$ 400	\$ 3,698	\$ 3,241	\$ 3,000
Total Income		\$ 20,563	\$ 23,728	\$ 22,077	\$ 21,395
Expenses					
Stripe Transaction Fees (.035 x fees collected)		\$ 705	\$ 538	\$ 618	\$ 644
Season Ribbons		\$ 2,847	\$ 4,717	\$ 2,119	\$ 3,200
DQ Slips		\$ 431	\$ 195	\$ 180	\$ 200
Mini Rule Books		\$ -	\$ -	\$ 96	\$ 100
SwimTopia League Management		\$ 4,373	\$ 3,976	\$ 4,005	\$ 4,300
Zoom Subscription Renewal		\$ 160	\$ 109	\$ 171	\$ 175
Champs Heat Sheet Printing + Signage Svcs		\$ 437	\$ 1,046	\$ 559	\$ 500
Champs Tent/Chair Rental		\$ 291	\$ 793	\$ 1,353	\$ 1,400
Champs Portable Toilet Rental		\$ 1,051	\$ 370	\$ 370	\$ 390
Champs Facility Rental		\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,500
Champs Gift Cards		\$ 765	\$ 871	\$ 707	\$ 800
Champs Awards		\$ 5,454	\$ 1,185	\$ 2,126	\$ 3,000
Champs Hospitality		\$ 1,372	\$ 350	\$ 458	\$ 500
Champs Insurance		\$ 630	\$ 553	\$ 553	\$ 560
Champs Thank You Notes/Postage		\$ -	\$ 20	\$ 58	\$ 50
Champs EMT Services		\$ -	\$ 300	\$ 300	\$ 330
Champs Security Services		\$ 845	\$ 420	\$ 480	\$ 500
Champs Misc. Supplies		\$ 207	\$ 336	\$ 137	\$ 200
Total Expenses		\$ 26,068	\$ 23,278	\$ 21,790	\$ 24,349
Net Profit (Loss)		\$ (5,505)	\$ 450	\$ 287	\$ (2,954)
End of Year Bank Balance			\$ 8,978	\$ 9,365	\$ 6,411