

Potomac Valley Swimming  
Executive Director / Controller Report  
April 12, 2013

Primarily Controller

1. Completed and distributed the March 2013 financial statements.
2. Revised and distributed a 2<sup>nd</sup> draft the 2013-2014 budget.
3. Managed the financial aspects of the 2013 SC PVS Zone team. A separate Zone Team report was included with the March financial statements. Payment from 5 athletes who made the trip are still outstanding. The Zone Team Coordinator is in the process of determining who did not pay before leaving on the trip. Thanks to changes in the outfitting package and some other cost control measures the total cost for the trip were about \$10,000 under budget.

Primarily Executive Director

1. Renewed PVS's insurance on PVS timing equipment.

Respectfully submitted  
John F Ertter