

Potomac Valley Swimming
John Ertter Report
January 10, 2014

1. Completed and distributed the December 2013 financial statements.
2. The 2012-2013 accounting review performed by Sarfino & Rhoades was completed. A draft report has been issued and is under review.
3. The 2012-2013 Form 990 tax return has been completed and was filed on January 10, 2014. The Return was distributed to all Board members and members of the Audit Committee for review prior to filing.
4. 2013 Form W-2s have been issued to PVS employees. 2013 Form 1099s have been issued to all PVS independent contractors. All required filings regarding compensation have been filed with appropriate Federal and State agencies.
5. Contract for rental of the University of Md. for the PVS January Open was reviewed and signed. The required deposit on the pool rental was paid.

John F Ertter