

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

- Significant 2017 registration activity occurred during September with 7,312 athletes, 301 non-athletes and 9 clubs registered during the month according to the USAS SWIMS database. Total athlete registrations revenue for the month based on the above numbers is \$621,520 of which \$197,423 is PVS's share. Registration revenue receivable at the end of September is \$440,620. On October 11, 2017 a payment of \$443,244 must be made to USAS for their share of September registrations.

Potomac Valley Swimming, Inc.

Balance Sheet

September 2017

	<u>Sept 2016</u>	<u>Aug 2017</u>	<u>Sept 2017</u>	<u>Change</u>
ASSETS				
Current Assets				
10000 - Bank & Investment Accounts				
10100 - GOA Wells Fargo	181,691	131,037	114,882	(16,154)
10110 - PVS-Special Wells Fargo	2,431	555	403	(152)
10200 - ROA Wells Fargo	561,110	501,564	501,606	41
10400 - Mutual Funds RBC	216,616	239,044	242,439	3,395
10410 - Paypal	2,596	11,058	2,202	(8,856)
Total Bank & Investment Accounts	<u>964,444</u>	<u>883,258</u>	<u>861,532</u>	<u>(21,726)</u>
11000 - Receivables & Prepaid Expenses				
11100 - Registrations	479,004	716	637,498	636,782
11110 - Entry, Splash, Sanction Fees	3,571	15,613	14,749	(863)
11115 - Zone Team Fees	699	-	-	-
11120 - Equipment Rental	200	-	-	-
11140 - Other Receivables	56	1,590	439	(1,152)
11200 - Prepaid Pool Rentals	13,220	-	14,047	14,047
11290 - Other Prepaid Expenses	726	8,633	-	(8,633)
Total Receivables & Prepaid Expenses	<u>497,476</u>	<u>26,552</u>	<u>666,733</u>	<u>640,181</u>
Total Current Assets	<u>1,461,921</u>	<u>909,810</u>	<u>1,528,265</u>	<u>618,456</u>
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.	(107,364)	(112,285)	(112,910)	(626)
Total 15000 - Equipment	<u>7,811</u>	<u>11,579</u>	<u>10,953</u>	<u>(626)</u>
Total Fixed Assets	<u>7,811</u>	<u>11,579</u>	<u>10,953</u>	<u>(626)</u>
TOTAL ASSETS	<u>1,469,732</u>	<u>921,389</u>	<u>1,539,219</u>	<u>617,830</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
21000 - Payables & Prepaid Revenue				
21100 - Registrations	409,776	-	440,620	440,620
21120 - Pool Rentals	76,517	17,093	2,257	(14,836)
21130 - Meet Management Services	-	4,205	-	(4,205)
21140 - Athlete Travel Assistance	34,150	9,600	-	(9,600)
21150 - Payroll Liabilities	-	2,963	-	(2,963)
21170 - Zone Team	-	68,962	-	(68,962)
21190 - Other Payables	13,990	11,104	4,550	(6,554)
21200 - Club Credits	1,443	529	529	-
21205 - Club Escrow	1,422	1,003	247	(756)
21212 - Club Meet Equipment Rentals	1,200	-	-	-
Total Current Liabilities	<u>538,498</u>	<u>115,459</u>	<u>448,203</u>	<u>332,744</u>
Total Liabilities	<u>538,498</u>	<u>115,459</u>	<u>448,203</u>	<u>332,744</u>
Equity				
31000 - Retained Earnings	782,013	782,013	806,574	24,561
Net Income	149,221	23,916	284,441	260,525
Total Equity	<u>931,234</u>	<u>805,930</u>	<u>1,091,016</u>	<u>285,086</u>
TOTAL LIABILITIES & EQUITY	<u>1,469,732</u>	<u>921,389</u>	<u>1,539,219</u>	<u>617,830</u>

Budget vs. Actual

September 2017

	Sept '16	Budget 17 - 18	Sept '17
Income			
41000 · Membership Registrations			
41100 · Athletes	575,854	1,097,000	619,140
41120 · Non Athletes	21,168	51,500	20,352
41130 · Family	-	-	-
41140 · Clubs	100	4,700	900
41150 · Associate - Clubs	-	-	-
41160 · Associate Organization	-	100	-
41170 · Seasonal Registrations	38	1,500	234
41190 · Life Membership	-	-	-
Total 41000 · Membership Registrations	597,160	1,154,800	640,626
41500 · Registrations - USA Swimming			
41501 · Athletes	(388,528)	(748,500)	(310,017)
41510 · Outreach Registrations	(10)	(200)	(60)
41520 · Non-Athletes	(21,168)	(69,800)	(17,458)
41540 · Clubs	(70)	(3,300)	(630)
41560 · Associate Organization	-	(100)	-
41570 · Seasonal Registrations	-	(1,200)	-
45190 · Life Membership	-	-	-
Total 41500 · Registrations - USA Swimming	(409,776)	(823,100)	(328,165)
Total 41000 · Net PVS Registrations	187,384	331,700	312,461
42000 · PVS Meets			
42100 · Entry Fees	1,265	438,600	359
42110 · Outreach Entry Refunds	-	(200)	-
42130 · Program Sales	-	-	-
Total 42000 · PVS Meets	1,265	438,400	359
43000 · Other Meets			
43100 · Splash Fees	223	122,900	(173)
43110 · Sanction Fees	-	2,400	-
Total 43000 · Other Meets	223	125,300	(173)
44000 · Equipment Rentals			
44100 · Equipment Rental	200	6,400	-
Total 44000 · Equipment Rentals	200	6,400	-
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)	46	600	41
46105 · Int. GOA (Wells Fargo)	4	100	6
46200 · Dividends - RBC	493	6,800	527
46210 · Cap Gains/(Losses)Realized-RBC	-	-	-
46220 · Cap Gains/(Losses)Unrealized-RBC	814	-	2,868
Total 46000 · Financial Income	1,356	7,500	3,443
47000 · Other Income			
47200 · Swimposium Fees	-	1,600	-
47300 · Camp Registrations	-	3,000	-
47400 · WF Cash Back Rewards	47	300	-
47900 · Other Revenue	-	-	-
Total 47000 · Other Income	47	4,900	-
Total Income	190,475	1,087,900	316,088

Budget vs. Actual

September 2017

	Sept '16	Budget 17 - 18	Sept '17
Expense			
51000 · PVS Meets Expenses			
51110 · Pool Rentals	-	307,400	(1)
51120 · Meet Mgmt Services	-	98,600	396
51150 · Hospitality	173	43,700	-
51160 · Championship Meet Support	-	27,500	-
51190 · Other PVS Meet Exp.	-	9,800	-
Total 51000 · PVS Meets Expenses	173	487,000	395
52000 · Equipment Operations			
52100 · Meet Equipment & Supplies	-	3,000	264
52150 · Equipment Repair	37	2,000	-
52200 · Storage Facility Rent	350	4,800	400
52300 · Equipment Manager	600	7,200	600
52900 · Depreciation-Meet Equipment	367	7,500	608
Total 52000 · Equipment Operations	1,353	24,500	1,872
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	-	8,000	45
54110 · Background Screening	342	7,000	152
54210 · Officials's Ed/Travel Assist.	-	15,400	(194)
54220 · Official's Evaluation	-	3,000	186
54230 · Officials Clinics	-	1,000	33
54235 · Officials Committee Meetings	-	800	-
54240 · Other Official's Support	-	4,500	-
Total 54000 · Official's Support	342	39,700	223
55000 · Other PVS Programs			
55090 · Safe Sport Program	-	2,800	-
55100 · PVS CCE Program	-	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	1,000	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)	-	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	-
57200 · US Open (\$600)	-	6,000	-
Total 57000 · Travel Assistance	-	69,000	-

Budget vs. Actual

September 2017

	<u>Sept '16</u>	<u>Budget 17 - 18</u>	<u>Sept '17</u>
58000 - General Administration			
58100 - Payroll & Contractor Services	14,020	173,300	14,420
58230 - Office Rent	43	600	-
58240 - Eqmt Maint. & Repair	-	300	-
58250 - Printing/Duplication	-	-	-
58265 - Postage/Mail Services	361	1,100	24
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	42	600	52
58323 - PayPal Fees Officials	92	4,900	60
58340 - Investment Mgt Fees - RBC	-	1,700	-
58355 - Promotional Items	-	-	-
58360 - Other Admin. Expenses	-	1,400	-
58370 - General Chair Expenses	-	1,000	-
58380 - Registrar's Expenses	-	3,000	-
58390 - Administrator's Expenses	-	400	-
58400 - Controller Expenses	82	1,100	100
58900 - Depreciation-Office Eqmt.	18	900	18
Total 58000 - General Administration	15,078	204,100	14,673
59000 - Meetings/Conferences/Seminars			
59100 - BOD/HOD Meetings	-	1,900	-
59110 - Competition Committee Mtgs	-	1,200	-
59120 - USAS Convention	19,502	23,000	11,540
59150 - Eastern Zone Meetings & Dues	2,886	10,000	2,944
59170 - Other Meetings	1,088	4,000	-
Total 59000 - Meetings/Conferences/Seminars	23,476	40,100	14,484
Total Expense	41,255	1,104,500	31,647
Net Income	149,221	(16,600)	284,441
 Capital Equipment Budget	 -	 25,000	 -

**Potomac Valley Swimming
PVS Sponsored Meets Accruals
2017 - 2018
As of 9/30/2017**

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)							14,047					14,047	(14,047)
Fairland(NCAP)												-	-
Freedom Center(PM)												-	-
Subtotal	-	-	-	-	-	-	14,047	-	-	-	-	14,047	(14,047)
Sub Totals	-	-	-	-	-	-	14,047	-	-	-	-	14,047	(14,047)
Less: Allowance for uncollectible entry fees													
Totals					-	-	14,047	-	-	-	-	14,047	(14,047)
	<u>Total</u>	<u>Previous y Paid</u>	<u>Accrual</u>										
<i>Accounts Receivable</i>													
<i>Entries</i>			-										
<i>Accounts Payable</i>													
<i>Pool Rentals</i>	14,047		14,047										
<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
2016 - 2017
As of 9/30/2017**

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	20,084	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	55,177	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	-	965	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	5,040	6,130	500		82	1,757	8,469	(2,977)
Fairland(PAC)	1,699	11			8,180	8,012	4,660	808		237	2,582	8,286	(106)
Totals Sr/AG I	3,795	32	-	-	18,346	17,715	16,920	1,882	-	639	5,826	25,267	(6,921)
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	7,007	4,355	749		65	2,283	7,452	(191)
Totals Sr/AG II	4,133	32	-	-	19,952	19,568	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	18,412	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	26,404	15,593	8,520	7,667	6,277	6,506	44,562	(8,354)
Sub Totals	70,321	672	80	693	409,733	397,197	272,667	47,103	27,633	15,540	97,786	460,728	(50,995)
Less: Allowance for uncollectible entry fees						(1,200)							(1,200)
Totals					408,533	397,197	272,667	47,103	27,633	15,540	97,786	460,728	(52,195)
	Total	Previously Paid	Accrual										
Accounts Receivable													
Entries	11,337											11,337	
Accounts Payable													
Pool Rentals	-												
Meet Mgt Fees	1,757												1,757
Hospitality	500												500
Champs Meet Support													
Other Meet Expenses													

Potomac Valley Swimming
2016 - 2017 Club Sponsored & Sanctioned Meets Accruals
As of 9/30/2017

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

Potomac Valley Swimming
2016 - 2017 Club Sponsored & Sanctioned Meets Accruals
As of 9/30/2017

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
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				

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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				
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	127,927.05	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	129,927.05	5,410.00	5,410.00	

Accounts Receivable

Splash Fees 3,012.45
Sanction Fee 400.00
Eqmt Rent -

Accounts Payable