

SLAM - BofA **Budget**
2014

Cash Balance -- Beginning of Year 9,924.28

Transfer from US Bank	
USMS - member sign-ups (\$5 each)	695.00
3000/6000 meet (Ladue)	
Ozarks Champs	1,806.00
Maplewood Practice	
Open Water Race	3,255.00
Swim Clinics	
Open water Insurance Grant	500.00
Income from other meets and events	350.00
Total Inflow.....	6,606.00

YMCA Trout Lodge	
Maplewood Pool	
USMS (Annual Club fee, OEVTs)	100.00
Bruce Hopson - Convention Delegate	
NSF and charge	
3000/6000 meet (Ladue)	
software, constant contact, supplies	200.00
Ozarks Champs (expenses)	995.00
reimbursement to Jim Haliburton	
Maplewood Coaches	
Ozarks Champs (pool rental)	940.00
Open Water Race - LMSC Sanction Fee	1,000.00
Open Water Race (caps, etc.)	1,750.00
Sr. Olympics Social / Bill Cannon	
Digital Clock	
USMS Nationals, relays, caps, etc.	800.00
domain name and MO State Corp Fee	50.00
David Stevens	
Expenses for other meets/events	350.00
x	
Total Outflow.....	6,185.00

Net Inflow / (Outflow)..... **421.00**

Cash Balance -- End of Year **10,345.28**

US Bank CD 7,725.48

Total SLAM Cash **18,070.76**