**SCR Financial Summary**

**July 23, 2015**

|  |  |
| --- | --- |
| S**tatement Account Balance June 30, 2015** | $29,504.12 |
| **Outstanding Checks - 10** | $2549.00 |
| **Projected July Statement Balance** | **$26955.12** |
|  |  |
| **Deposits January – July 20, 2015** |  |
|  |  |
| **Sanction Fees Q4, Q1, Q2** | **$3270.00** |
| **2014 Head Tax** | **$2576.00** |
| **2015 Head Tax** | **$620.00** |
| **2015 Guide Ad Revenue** | **$745.00** |
|  |  |
| **Total Deposits** | **$7211.00** |
| **2015 Distributions – January – July 21, 2015** |  |
|  |  |
| **JD Scholarships – 9 or 10 awards** | **$2700.00** |
| **2015 Guide Prep Fee** | **$1500.00** |
| **2015 USA Water Ski Guide Fee** | **$426.35** |
| **2015 USA Water Ski Credit Card Fees** | **$33.10** |
| **Survey Monkey Reimbursement** | **$250.00** |
| **Summer 2014/Winter 2015 BOD Fees** | **$2400.00** |
| **2015 MidWinter Meeting Expense** | **$300.00** |
|  |  |
| **Total Expenses** | **$7609.45** |
|  |  |
| **Anticipated Expenses – July 24 – Dec. 2015** |  |
|  |  |
| **Summer 2015 Directors Fees** | **$1200.00** |
| **JD Scholarship Distribution – 1 remaining** | **$300.00** |
| **Seeding/Web&Social/Treasurer Stipends** | **$900.00** |
| **Other AWSA Committee Chair Stipend** | **$1200.00** |
| **AWSA Award Fees for SCR Contribution** | **$300.00** |
| **Driver’s Award** | **$45.00** |
| **EVP for SCR Award Certificates** | **$25.00** |
| **JD Regional Awards** | **$300.00** |
| **JD Raffle Winner** | **$1000.00** |
|  |  |
| **Total Anticipated Distribution** | **$5270.00** |
|  |  |
| **Anticipated Income** |  |
|  |  |
| **JD Raffle ($2000.00)** | **$3000.00** |
| **Head Tax** | **$2500.00** |
| **Sanction Fee Q3 and Q4** | **$800.00** |
|  |  |
| **Total Anticipated Income** | **$6300.00** |

**Deposits = January – July 20, 2015**

Sanction Fees Quarter 4, Q 1, Q 2 - $120.00; $1680.00; $1470.00

2014 Head Tax collected through April 6, 2016/2015 Head Tax(8)collected through July 21, 2015

$2576.00 / $620.00

2015 Guide Ads Revenue - $745.00

**Distributions**

JD Scholarship Distribution - $2700.00

2015 Guide Prep Fees - $1500.00

2015 USA Water Ski Guide Fees - $426.35

2015 USA Water Ski Credit Card Fees - $33.10

2015 Survey Monkey - $250.00

Summer 2014/Winter 2015 Directors Fees

$2400.00

MidWinter Meeting Expenses

$300.00