

Potomac Valley Swimming, Inc.
Significant Notes to Financial Statements
June 2014

New “ Remaining Budget “Report

A “Remaining Budget” report has been added to the June financial package. This report shows the amounts available to be spent for the current year by comparing the approved 2013-2014 budget to actual expenditures to date. Negative numbers and percentages indicate that the current year’s budget has been overspent. “N/A” indicates that no budget existed for that particular line item.

Potomac Valley Swimming, Inc.

Balance Sheet

June 2014

	<u>June 2013</u>	<u>May 2014</u>	<u>June 2014</u>	<u>Change</u>
ASSETS				
Current Assets				
10000 · Bank & Investment Accounts				
10100 · GOA Wells Fargo	31,239	9,835	39,008	29,172
10200 · ROA Wells Fargo	526,099	683,320	637,758	(45,562)
10110 · PVS-Special Wells Fargo	440	886	886	-
10400 · Mutual Funds RBC	138,543	180,947	183,647	2,700
Total Bank & Investment Accounts	<u>696,322</u>	<u>874,989</u>	<u>861,299</u>	<u>(13,690)</u>
11000 · Receivables & Prepaid Expenses				
11100 · Registrations	4,065	4,340	1,965	(2,375)
11110 · Entry, Splash, Sanction Fees	29,913	9,703	44,594	34,891
11115 · Zone Team Fees	-	-	-	-
11120 · Equipment Rental	390	1,120	950	(170)
11140 · Other Receivables	494	-	-	-
11200 · Prepaid Pool Rentals	4,000	7,185	4,000	-
11210 · Prepaid Zone Team Expenses	80,336	22,791	22,791	-
11290 · Other Prepaid Expenses	900	1,400	1,219	(181)
Total Receivables & Prepaid Expenses	<u>120,098</u>	<u>46,539</u>	<u>75,519</u>	<u>28,980</u>
Total Current Assets	<u>816,420</u>	<u>921,528</u>	<u>936,818</u>	<u>15,290</u>
Fixed Assets				
15000 · Equipment				
15100 · Meet Equipment	102,733	102,733	102,733	-
15200 · Office Eqmt.	3,662	3,662	3,662	-
15900 · Accumulated Depr.	(76,357)	(89,079)	(90,084)	(1,005)
Total 15000 · Equipment	<u>30,038</u>	<u>17,316</u>	<u>16,311</u>	<u>(1,005)</u>
Total Fixed Assets	<u>30,038</u>	<u>17,316</u>	<u>16,311</u>	<u>(1,005)</u>
Other Assets				
1403 · Awards & Medals	-	-	2,453	2,453
Total 1400 · Other Assets	<u>-</u>	<u>-</u>	<u>2,453</u>	<u>2,453</u>
TOTAL ASSETS	<u>846,458</u>	<u>938,844</u>	<u>955,582</u>	<u>16,739</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
21000 · Payables & Prepaid Revenue				
21100 · Registrations	6,132	4,531	2,791	(1,740)
21120 · Pool Rentals	782	-	-	-
21130 · Meet Management Services	16,701	-	19,208	19,208
21140 · Athlete Travel Assistance	6,300	-	-	-
21160 · Club Eqmt Purchase Subsidy	2,502	-	-	-
21170 · Zone Team	-	-	-	-
21190 · Other Payables	-	5,146	-	(5,146)
21150 · Payroll Liabilities	-	2,873	-	(2,873)
21200 · Club Credits	-	1,547	1,547	-
Total Payables & Prepaid Revenue	<u>32,417</u>	<u>14,097</u>	<u>23,546</u>	<u>9,448</u>
Total Current Liabilities	<u>32,417</u>	<u>14,097</u>	<u>23,546</u>	<u>9,448</u>
Total Liabilities	<u>32,417</u>	<u>14,097</u>	<u>23,546</u>	<u>9,448</u>
Equity				
31000 · Retained Earnings	612,266	706,691	706,691	-
Net Income	201,775	218,055	225,345	7,290
Total Equity	<u>814,041</u>	<u>924,746</u>	<u>932,037</u>	<u>7,290</u>
TOTAL LIABILITIES & EQUITY	<u>846,458</u>	<u>938,844</u>	<u>955,582</u>	<u>16,739</u>

Budget vs. Actual

June 2014

	June '13	Budget 13 - 14	May '14	June '14	Change
Income					
41000 · Membership Registrations					
41100 · Athletes	867,984	914,298	893,431	895,742	2,311
41110 · Outreach Registrations	-	-	-	-	-
41120 · Non Athletes	37,532	38,000	39,300	39,500	200
41130 · Family	488	500	100	100	-
41140 · Clubs	4,400	4,300	4,800	4,800	-
41150 · Associate - Clubs	200	200	100	200	100
41160 · Associate Organization	100	100	100	100	-
41170 · Seasonal Registrations	1,606	1,400	2,213	2,776	563
41180 · Official's Certifications	5	-	-	-	-
Total 41000 · Membership Registrations	912,315	958,798	940,044	943,217	3,173
41500 · Registrations - USA Swimming					
41501 · Athletes	(560,188)	(593,700)	(580,150)	(581,650)	(1,500)
41510 · Outreach Registrations	(40)	(740)	(85)	(85)	-
41520 · Non-Athletes	(51,548)	(52,600)	(53,250)	(53,450)	(200)
41530 · Family	(780)	(800)	(300)	(300)	-
41540 · Clubs	(3,080)	(3,010)	(3,360)	(3,360)	-
41560 · Associate Organization	(70)	(70)	(70)	(70)	-
41570 · Seasonal Registrations	(2,001)	(1,200)	(1,770)	(2,220)	(450)
45190 · Life Membership	-	-	(3,000)	(3,000)	-
Total 41500 · Registrations - USA Swimming	(617,707)	(652,120)	(641,985)	(644,135)	(2,150)
Total 41000 · Net PVS Registrations	294,608	306,678	298,059	299,082	1,023
42000 · PVS Meets					
42100 · Entry Fees	349,424	428,630	325,285	379,308	54,024
42110 · Outreach Entry Refunds	-	-	(68)	(68)	-
42150 · Other PVS Meet Revenue	100	1,000	-	-	-
Total 42000 · PVS Meets	349,524	429,630	325,217	379,241	54,024
43000 · Other Meets					
43100 · Splash Fees	98,216	99,505	98,104	105,692	7,588
43110 · Sanction Fees	2,400	2,100	2,500	2,600	100
Total 43000 · Other Meets	100,616	101,605	100,604	108,292	7,688
44000 · Equipment Rentals					
44100 · Equipment Rental	9,620	9,420	7,560	8,390	830
Total 44000 · Equipment Rentals	9,620	9,420	7,560	8,390	830
45000 · Zone Teams Fees					
45100 · SC Zones	45,610	48,343	39,755	39,755	-
45200 · LC Zones	-	120,604	(525)	(525)	-
Total 45000 · Zone Teams Fees	45,610	168,947	39,230	39,230	-
46000 · Financial Income					
46100 · Int. ROA (Wells Fargo)	713	972	521	575	54
46200 · Div&Cap Gain Distributions - RBC	4,808	6,481	7,036	7,573	538
46210 · Cap Gains/(Losses)Realized-RBC	9	-	-	-	-
46220 · Cap Gains/(Losses)Unrealized-RBC	9,101	-	14,212	16,375	2,162
Total 46000 · Financial Income	14,631	7,453	21,769	24,523	2,754
47000 · Other Income					
47200 · Swimposium Fees	5,295	-	-	-	-
47300 · Camp Registrations	-	4,000	-	-	-
47500 · Fines	2,400	2,400	-	-	-
47900 · Other Revenue	141	-	92	173	81
Total 47000 · Other Income	7,836	6,400	92	173	81
Total Income	822,445	1,030,133	792,531	858,930	66,399

Budget vs. Actual

June 2014

	June '13	Budget 13 - 14	May '14	June '14	Change
Expense					
51000 · PVS Meets Expenses					
51110 · Pool Rentals	154,091	232,256	165,482	185,699	20,217
51120 · Meet Mgmt Services	85,762	106,107	77,425	93,582	16,158
51150 · Hospitality	26,673	39,523	26,437	29,287	2,850
51160 · Championship Meet Support	13,694	26,300	14,239	14,371	132
51190 · Other PVS Meet Exp.	6,883	7,773	4,717	5,521	804
Total 51000 · PVS Meets Expenses	287,104	411,959	288,300	328,460	40,160
52000 · Equipment Operations					
52100 · Meet Equipment & Supplies	10,809	7,000	1,580	3,198	1,618
52150 · Equipment Repair	506	2,500	3,697	3,697	-
52200 · Storage Facility Rent	3,215	3,600	3,050	3,417	367
52300 · Equipment Manager	5,000	7,200	6,340	7,270	930
52900 · Depreciation-Meet Equipment	9,635	10,161	9,919	10,906	987
Total 52000 · Equipment Operations	29,166	30,461	24,586	28,489	3,903
53000 · Zone Teams					
53100 · SC Zones	58,887	69,322	58,394	58,394	-
53200 · LC Zones	-	150,573	-	-	-
Total 53000 · Zone Teams	58,887	219,895	58,394	58,394	-
54000 · Official's Support					
54100 · Officials Apparel & Supplies	4,812	6,061	3,743	3,743	-
54110 · Background Screening	2,303	3,000	1,477	1,477	-
54210 · Officials's Ed/Travel Assist.	2,250	3,000	4,468	5,218	750
54220 · Official's Evaluation	-	2,000	254	797	543
54230 · Officials Clinics	711	1,000	814	852	38
54240 · Other Official's Support	-	1,000	1,145	687	(458)
Total 54000 · Official's Support	10,076	16,061	11,902	12,774	872
55000 · Other PVS Programs					
55090 · Safe Sport Program	-	-	546	2,221	1,675
55100 · PVS CCE Program	1,000	500	-	-	-
55110 · ASCA Award Travel	-	500	-	-	-
55120 · Swimposium	13,113	-	-	-	-
55130 · PVS Camps	-	4,000	-	-	-
55140 · Inclusion/Diversity Program	8,616	12,500	379	379	-
55150 · Hardship Athlete Grants	-	500	275	275	-
55160 · Medals, Trophies & Awards	194	500	638	297	(341)
55170 · Strategic Planning Exp.	-	100	-	-	-
55180 · Club Eqmt Purchase Subsidy	12,642	-	3,349	3,349	-
55190 · Open Water Support	452	8,000	-	-	-
Total 55000 · Other PVS Programs	36,016	26,600	5,188	6,521	1,334
57000 · Travel Assistance					
57120 · Winter Nat'l Champs (\$450)	5,850	8,100	8,550	8,550	-
57130 · Summer Nat'l Champs (\$450)	6,300	8,100	-	-	-
57135 · Open Water National Champs	1,750	500	-	-	-
57140 · US Disability Champs (\$450)	-	900	-	-	-
57150 · Jr. National Champs	1,000	15,000	500	500	-
57160 · US Paralympic Nat'l Champs	-	450	-	-	-
Total 57000 · Travel Assistance	14,900	33,050	9,050	9,050	-

Budget vs. Actual

June 2014

	June '13	Budget 13 - 14	May '14	June '14	Change
58000 · General Administration					
58100 · Payroll & Contractor Services	134,836	166,844	126,165	140,184	14,019
58230 · Office Rent	3,000	3,600	36	36	-
58240 · Eqmt Maint. & Repair	216	200	-	-	-
58265 · Postage/Mail Services	442	900	621	684	63
58270 · Professional Services	9,930	7,000	8,600	8,600	-
58275 · Advertising	700	700	715	715	-
58280 · WEB Site/Internet Services	1,380	1,500	-	-	-
58290 · Office Supplies	1,777	2,038	1,419	1,453	34
58310 · Insurance	-	420	-	-	-
58320 · Banking Fees - Wells Fargo	49	30	145	145	-
58321 · Credit Card Fees-Wells Fargo	-	-	39	39	-
58340 · Investment Fees - RBC	695	1,000	794	794	-
58355 · Promotional Items	-	-	-	-	-
58360 · Other Admin. Expenses	158	159	152	152	-
58370 · General Chair Expenses	700	824	-	-	-
58380 · Registrar's Expenses	3,527	4,706	3,063	3,063	-
58390 · Administrator's Expenses	1,468	-	238	238	-
58400 · Controller Expenses	1,200	1,970	752	847	95
58410 · Donations	-	1,200	-	-	-
58900 · Depreciation-Office Eqmt.	504	210	158	175	18
Total 58000 · General Administration	160,582	193,301	142,897	157,125	14,229
59000 · Meetings/Conferences/Seminars					
59100 · BOD/HOD Meetings	1,005	1,200	1,341	1,341	-
59110 · Competition Committee Mtgs	490	500	546	546	-
59120 · USAS Convention	13,598	16,000	21,026	21,026	-
59150 · Eastern Zone Meetings & Dues	5,711	4,325	8,683	5,989	(2,694)
59170 · Other Meetings	3,135	3,500	2,564	3,869	1,305
Total 59000 · Meetings/Conferences/Seminars	23,938	25,525	34,160	32,771	(1,389)
Total Expense	620,670	956,852	574,476	633,584	59,109
Net Income	201,775	73,281	218,055	225,345	7,290
Capital Equipment Budget	20,934	25,000	-	-	-

**Potomac Valley Swimming
PVS Sponsored Meets
2013 - 2014
As of 6/30/2014**

Meet / Dates / Host Club	Number of Entries				Expected Entry Revenue	Revenue Collected To Date	Other Meet Revenue	Pool Rental	Host Club Payments					Net PVS
	Indiv.	Deck	Trials	Relay					Hospitality	Champ Meet Support	Other Expenses	Meet Mgt. Fees	Total Host Club Pymt	
Oct. Open 10/18/13-10/20/13														
Lee District(PM)	4,853	18			22,019	22,032		8,213	1,028		479	5,671	7,177	6,641
PGS&LC1(NCAP)	4,041	50			18,685	18,675		7,401	2,053		284	4,892	7,230	4,044
PGS&LC2(FBST)	3,831	8			17,320	17,309		7,401	1,793		337	4,441	6,570	3,338
Subtotal	12,725	76	-	-	58,023	58,016	-	23,015	4,874	-	1,100	15,004	20,977	14,023
Nov. Open 11/8/13-11/10/13														
Cub Run (FISH)	3,847	25			17,562	17,562		6,174	1,627		353	4,549	6,529	4,859
Mt Vernon(FBST)	3,445	22			15,723	15,758		6,061	2,020		496	4,072	6,588	3,109
PGS&LC1(ERSC)	4,135	22			18,828	18,769		5,825	944		391	4,865	6,200	6,743
PGS&LC2(PAC)	3,628	42			16,746	16,747		5,825	1,576		290	4,387	6,254	4,668
Subtotal	15,055	111	-	-	68,858	68,835	-	23,885	6,167	-	1,530	17,873	25,571	19,379
Jan. Distance 1/4/14-1/5/14														
Lee District (BWST)	592	11			3,662	3,662		4,739	260		268	928	1,456	(2,534)
Jan. Open 1/18/14-1/19/14														
Germantown(RMSC)	5,036	15			22,812	22,754		5,000	1,158			5,866	7,024	10,729
Audrey Moore(MACH)	4,994	32			22,793	22,811		7,590	760		535	5,903	7,198	8,023
UMD1(FAST)	3,356	13			15,232	15,111		7,964	1,329		40	3,924	5,294	1,853
UMD2(FBST)	3,339	3			15,056	15,056		7,964	1,329		126	3,855	5,310	1,781
Subtotal	16,725	63	-	-	75,893	75,731	-	28,518	4,576	-	701	19,548	24,826	22,387
Feb. Distance 2/9/14														
UMD or PGS&LC (HACC)	166				996	996		6,004				400	400	(5,408)
18&U AG Champs2/21/14-2/23/14														
Lee District (FBST)	5,139				30,834	30,252		9,435	2,527	4,814	439	7,709	15,489	5,328
Jr Champs 3/6/14-3/9/14														
GMU(NCAP)	2,024		87		17,236	16,888		16,125	1,830	1,780	399	3,167	7,175	(6,413)
SR. Champs 3/6/14-3/9/14														
GMU(NCAP)	2,185		52	129	19,652	19,360		16,125	1,830	2,580	427	3,749	8,585	(5,350)
14 & U JOs 3/13/14-3/16/14														
Univ of Md(MACH)	5,536			556	51,256	50,966		37,535	4,244	5,747	59	9,138	19,188	(5,757)
Sr & Age Group I 6/15/14														
Fairland(PAC)	2,910	3			13,853	4,845		5,548			278		278	(981)
Lee District(MACH)	2,275	25			11,056	4,218		3,515			278		278	425
LC Distance 6/21/14-6/22/14														
Fairland(FBST)	193	29			1,448	516		3,300			167		167	(2,019)
Sr & Age Group II 6/29/14														
Fairland(FAST)	2,690	17			12,948	1,781		3,988					-	(2,206)
Lee District(PM)	2,337	36			11,461			4,670			212		212	(4,882)
AG LC Champs 7/10/14-7/13/14														
Univ of Md(FBST)								2,000					-	(2,000)
Jr. LC Champs 7/17/14-7/20/14														
Univ of Md(NCAP)								1,000					-	(1,000)
Sr. LC Champs 7/17/14-7/20/14														
Univ of Md(NCAP)								1,000					-	(1,000)
Sub Totals	<u>70,552</u>	<u>371</u>	<u>52</u>	<u>772</u>	<u>377,174</u>	<u>336,065</u>	<u>-</u>	<u>190,403</u>	<u>26,309</u>	<u>14,922</u>	<u>5,644</u>	<u>77,515</u>	<u>124,602</u>	<u>21,992</u>
Less: Allowance for uncollectible entry fees					(455)									(455)
Totals					<u>376,719</u>	<u>336,065</u>	<u>-</u>	<u>190,403</u>	<u>26,309</u>	<u>14,922</u>	<u>5,644</u>	<u>77,515</u>	<u>124,602</u>	<u>21,538</u>

Potomac Valley Swimming
PVS Sponsored Meets
2013 - 2014
As of 6/30/2014

Meet / Dates / Host Club	Number of Entries				Expected Entry Revenue	Revenue Collected To Date	Other Meet Revenue	Pool Rental	Host Club Payments					Net PVS
	Indiv.	Deck	Trials	Relay					Hospitality	Champ Meet Support	Other Expenses	Meet Mgt. Fees	Total Host Club Pymt	
Meet Entry Fees														
<u>Short Course Season</u>														
October Open	4.50	10.00	N/A	N/A										
November Open	4.50	10.00	N/A	N/A										
January Distance	6.00	N/A	N/A	N/A										
January Open	4.50	10.00	N/A	N/A										
February Distance	6.00	N/A	N/A	N/A										
18&Under Age Group Champs	6.00	N/A	N/A	N/A										
Junior Champs	8.00	N/A	N/A	12.00										
Senior Champs	8.00	N/A	12.00	12.00										
14&Under JO Champs	8.00	N/A	N/A	12.00										
<u>Long Course Season</u>														
Sr. & AG LC 1	4.75	10.00	N/A	N/A										
Sr. & AG LC 2	4.75	10.00	N/A	N/A										
LC Distance	6.00	10.00	N/A	N/A										
Senior LC Champs	8.00	N/A	12.00	12.00										
Junior LC Champs	8.00	N/A	12.00	12.00										
AG LC Champs	8.00	N/A	12.00	12.00										

Potomac Valley Swimming
2013 - 2014 Club Sponsored & Sanctioned Meets
As of 6/30/2014

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-14--1	10/4-5/2013	UMD Red & Black Invite	UMAC	UMD	1,568	862.40	862.40			12/12/2013
PVI-14-03	10/6/2013	PEAK All Freestyle	PEAK	PGS&LC	1,146	630.30	630.30	300.00	300.00	10/25/2013
PVC-14-02	10/5/2013	MSSC All Freestyle	MSSC	Fairland	Meet cancelled					
PVI-14-04	10/5-6/2013	Mako Fall Invite	MAKO	GMU	4,768	2,622.40	2,622.40			10/25/2013
PVD-14-101	10/11/2013	NCAP-CSC Dual Meet	NCAP	Lee District	223	122.65				
PVI-14-07	10/12-13/2013	Harvest Moon Invite	HACC	Herndon	3,565	1,960.75	1,960.75			11/15/2013
PVD-14-101	10/11/2013	NCAP J&M Clinic Invite	NCAP	Lee District	223	122.65	122.65			10/31/2013
PVI-14-06	10/11-13/2013	RMSC Kickoff Invite	RMSC	Germantown	5,874	3,230.70	3,230.70			10/31/2013
PVI-14-05	10/11-13/2013	SNOW Pumpkin Invite	SNOW	Claude Moore	2,770	1,423.50	1,423.50			11/12/2013
PVC-14-09	10/19-20/2013	MACH Mini Kick-Off	MACH	UMD	Meet cancelled					
PVD-14-103	10/26/2013	Mako/PM Distance Challenge	MAKO	GMU	98	53.90	53.90			11/12/2013
PVC-14-10	10/26-27/2013	MSSC Fall Senior Meet	MSSC	PGCC	525	288.75	288.75			10/31/2013
PVI-14-11	10/26-27/2013	Speedo Eastern States Sr. Circuit # 1 Invite	PEAK	PGS&LC	1,647	905.85	905.85	450.00	450.00	10/15/2013
PVI-13-13	10/26-27/2013	Monster Mash Invite	SDS	South Run	1,036	569.80	569.80			11/12/2013
PVC-14-12	10/26-27/2013	AAC Fall Gator Mini	AAC	Washington-Lee HS	1,862	1,024.10	1,024.10			11/15/2013
PVD-14-102	11/2-3/2013	OCCS-MAKO Dual Meet	OCCS	WARF	2,775	1,426.25	1,426.25			11/26/2013
PVI-14-14	11/2-3/2013	Nat'l AG Challenge	RMSC	GISC	1,919	1,055.45	1,055.45			12/5/2013
PVC-14-15	11/2-3/2013	DCPR Wave Distance Meet	DCPR	Takoma	142	78.10	78.10			11/15/2013
PVI-14-17	11/10/2013	YORK Fall Friendship Mini # 1	YORK	Spring Hill	563	309.65	309.65			11/26/2013
PVI-14-18	11/15-17/2013	RMSC November Invite	RMSC	MLK	5,330	2,931.50	2,931.50			12/6/2013
PVD-14-104	11/16/2013	MAKO-PM 400 IM Dual Meet	MAKO	GMU	69	37.95	37.95			12/6/2013
PVC-14-19	11/16-17/2013	Odd Ball Challenge	FAST	PGCC	1,488	818.40	818.40	300.00	300.00	2/15/2014
PVI-14-20	11/22-24/2013	Swim & Rock	SDS	Oak Marr	6,655	3,660.25	3,660.25	1,200.00	1,200.00	11/15/2013
PVS-14-21	11/24/2013	Pilgrim Mini Meet	NCAP	Claude Moore	1,428	685.40	685.40			1/22/2014
PVI-14-22	12/5-8/2013	Turkey Claus Showdown	MACH	UMD	7,574	4,165.70	4,165.00			1/22/2014
PVI-14-25	12/7-8/2013	Holiday Invite	MAKO	GMU	5,012	2,756.60	2,756.60			12/29/2013
PVC-14-24	12/7-8/2013	Reindeer Mini	YORK	Providence	2,820	1,551.00	1,551.00			12/12/2013
PVI-14-28	12/12-15/2013	Sport Fair Winter Classic	PM	GMU	8,134	4,473.70	4,473.70			1/8/2014
PVI-14-26	12/12-15/2013	Tom Dolan Invite	NCAP	UMD	7,682	4,225.10	4,225.10			1/22/2014

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PVC-14-23	12/13-15/2013	Christmas Championships	MSSC	PGS&LC	5,028	2,765.40	2,213.57			12/23/2013
PVI-14-27	12/12-15/2013	Holiday Invite	RMSC	Germantown	3,574	1,965.70	1,965.70			1/22/2014
PVD-14-106	12/21/2013	NCAP/CSC Chill Thrill	NCAP	Lee District	425	233.75	233.75			1/22/2014
PVT-14-105	1/4/2013	OCCS/PM/TANK	OCCS	Freedom Center	142	-	-			
PVI-14-30	1/5/2014	Frosty Pentathlon	RMSC	Germantown	1,340	737.00	737.00			1/22/2014
PVI-14-32	1/11-12/2014	Winter Invite	MAKO	GMU	4,876	2,681.80	2,681.00			1/22/2014
PVI-14-34	1/11-12/2014	Polar Bear 14&U Invite	SDS	South Run	2,550	1,402.50	1,402.50			2/6/2014
PVI-13-31	1/11-12/2-2014	DC Wave Winter Invite	DCPR	Takoma	1,178	647.90	647.90			3/6/2014
	1/11-12/2014	Winter Senior Meet	MSSC	Fairland	Meet cancelled					
PVI-14-33	1/11-12/2014	Senior Circuit # 3	AAC	Washington-Lee HS	1,223	672.65	672.65			2/6/2014
PVT-14-107	1/25-26/2014	New Year's Challenge	YORK	Herndon CC	1,992	1,095.60	1,095.60			1/27/2014
PVC-14-36	1/25-26/2014	Snow Dude Mini	PM	Mt Vernon	829	455.95	455.95			3/18/2014
PVZ-14-501	1/30/2014-2/2/2014	Northeast IMX Games	PM	UMD	6,594	Splash Fee Waived				
PVI-14-37	2/1-2/2014	Super Fish Bowl	FISH	Spring Hill	3,228	1,775.40	1,826.55			3/6/2014
PVI-14-38	2/1-2/2014	Gender Blender	RMSC	KSAC	1,530	841.50	841.50			3/6/2014
PVI-14-39	2/1-2/2014	Green & Orange Bowl	MACH	Maderia	Meet cancelled					
PVI-14-40	2/2/2014	Polar Pentathlon	NCAP	Claude Moore	1,481	714.55	714.55			3/6/2014
PVI-14-41	2/8/2014	February Qualifier	SNOW	Claude Moore	1,669	817.95	817.95			3/25/2014
PVC-14-43	2/9/2014	Munchkin Mania	FAST	Fairland	Meet cancelled					
PVI-14-44	2/9/2014	Friendship Mini # 2	YORK	Providence	382	210.10	210.10			
PVI-14-45	2/15-16/2014	14&U JO Qualifier	PM	Cub Run	2,125	1,168.75	1,168.76			3/7/2014
PVI-14-46	2/15-16/2014	President's Day Classic	OCCS	WARF	4,695	2,482.25	2,482.25			3/7/2014
PVC-14-47	2/15-16/2014	Winter Gator Mini	AAC	Wakefield HS	983	540.65	540.65			3/7/2014
PVI-14-50	2/14-16/2014	MACH-YORK Dual	MACH	Maderia	2,594	1,426.70	1,426.70			4/13/2014
PVA-14-301	2/14-16/2014	Black History	DCPR	Takoma	4,941	N/A	N/A			
PVI-14-49	2/22-23/2014	February Qualifier	RMSC	MLK	2,534	1,393.70	1,393.70			6/7/2014
PVI-14-53	3/8-9/2014	Mini Champs	RMSC	Olney	2,678	1,472.90	1,472.90			3/25/2014
PVI-14-54	3/8-9/2014	Mini Champs	NCAP	Manassas Park	1,329	630.95	630.95			6/26/2014
PVI-14-56	3/21-23-2014	Spring Finale	RMSC	Germantown	5,514	3,032.70	3,032.70			4/13/2014
PVI-14-57	3/21-23/2014	March Madnass	YORK	Oak Marr	8,014	4,407.70	4,407.70	600.00	600.00	3/6/2014

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PVI-14-58	3/22-23/2014	Spring Invitational	MAKO	GMU	5,130	2,821.50	2,821.50			4/13/2014
PVC-14-59	3/21-23/2014	Spring Championships	MSSC	Fairland	4,341	2,387.55	2,387.55			4/13/2014
PVI-14-60	4/5-6/2014	LC FISH Spring Fever Invite	FISH	Fairland	3,899	2,144.45	2,135.65			4/26/2014
PVC-14-61	4/26/2014	10&U Spring Penguin	PAC	Fairland	974	535.70	535.70	200.00	200.00	6/7/2014
PVC-14-62	4/26-27/2014	Spring Champs Invite	ERSC	PGCC	902	496.10	496.10	200.00	200.00	5/13/2014
PVI-14-62	4/26-27/20 14	Spring Sprints	SDS	South Run	1,368	752.40	752.40			5/13/2014
PVI-14-64	5/2/2014	Spring SC Classic Invite	SNOW	Claude Moore	483	165.65	165.65			6/7/2014
PVI-14-67	5/2-4/2014	Spring LC Invite	RMSC	KSAC	4,874	2,680.70	2,680.70			5/23/2014
PVC-14-69	5/3-4/2014	Early Bird LC Invite	MSSC	Fairland	1,833	1,008.15	1,008.15			5/23/2014
PVI-14-65	5/3-4/2014	Spring LC Classic Invite	SNOW	Claude Moore	3,963	2,079.65	2,079.65			6/7/2014
PVI-14-68	5/3-4/2014	LC Derby	FISH	GMU	3,881	2,134.55	2,133.45			5/13/2014
PVI-14-66	5/3-4/2014	May Mini Olympics	MACH	Madeira	418	229.90	229.00			5/23/2014
PVI-14-70	5/9-11/2014	LC Classic	MACH	Lee District	3,755	2,065.25	2,065.25			5/23/2014
PVD-14-108	5/18/2014	Welcome to Summer	RMSC	Rockville	935	514.25				
PVI-14-71	5/23-25/2014	Virginia State LC Champs	PM	Oak Marr	3,969	2,182.95	2,182.95	800.00	800.00	6/14/2014
PVI-14-73	5/30-6/1/2014	Md. State Champs	RMSC	Rockville	4,265	2,345.75	2,345.75			6/14/2014
PVI-14-72	6/6-8/2014	LC Invitational	SNOW	Claude Moore	3,444	1,794.20				
PVI-14-74	6/7-8/2014	June LC Invite	FISH	Fairland	3,892	2,140.60	2,137.85			6/26/2014
PVI-14-76	6/20-22/2014	Black & Red LC Invite	UMAC	UMD	2,603	1,431.65				
Subtotal					205,273	105,477.80	101,099.33	4,050.00	4,050.00	
Observed & Other Sanctioned Meets										
PVO-14-201	11/21-23/2013	Patriot Invite	GMU	GMU		100.00	100.00			11/15/2013
	12/30/2013	PG Schools Holiday Invite	PG Schools	PGS&LC				300.00	300.00	1/22/2014
PVA-14-302	1/10-12/2014	Spy Winterfest	Spy Swimming-MD	UMD		100.00	100.00			11/12/2013
PVO-14-202	1/23-24/2014	ISL Championships	Independent School League	Holton-Arms		100.00	100.00			1/8/2015
PVO-14-206	1/26/2014	East Coast Catholic Champs	PAC	PGS&LC		100.00	100.00	600.00	600.00	1/22/2014
	1/26/2014	Tropical Splash	Alexandria Masters	GW RECenter, Alex.				300.00	300.00	12/29/2013
PVO-14-209	1/30/14-2/1/14	VHSL Region 5A North Conf 13 Champs	VHSL	Wakefield HS Aquatic Center		100.00	100.00			2/15/2014

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PVO-14-208	1/31/14-2/1/14	West Springfield HS Conf 7 District Champs	West Springfield HS	Audrey Moore		100.00	100.00	450.00	450.00	1/22/2014, 2/6/2014
PVO-14-204	1/31/14-2/1/14	Concorde District Champs	VHSL	Cub Run		100.00	100.00	450.00	450.00	10/25/2013
PVO-14-203	1/31/14-2/1/14	Liberty Conf 6 Champs	VHSL	Yorktown HS		100.00	100.00			12/29/2013
PVO-14-215	2/1/2014	WMPSSDL Champs	WMPSSDL	Takoma		100.00	100.00			3/6/2014
PVO-14-207	2/5-8/2014	METROS	Germantown	MCRD		100.00	100.00			2/6/2014
PVO-14-205	2/6-8/2014	Region 6A North	VHSL	Oak Marr		100.00	100.00	660.00	660.00	10/3/2013
	2/8/2014	PG County HS Champs	PG County Schools	Fairland or PGS&LC				300.00	300.00	2/6/2014
PVO-14-213	2/15/14 or 2/17/14	Md West Regional 3A/2A/1A	MPSSAA	Fairland or PGS&LC		100.00	100.00	300.00	300.00	2/14/2014
PVO-14-214	2/15/14 or 2/17/14	Md South Regional 4A/3A	MPSSAA	Fairland or PGS&LC		100.00	100.00			
PVO-14-210	2/15/2014	VHSL Region 4 A North Champs	VHSL	GMU		100.00	100.00			3/6/2014
PVO-14-217	2/15/2014	Md 3A/4A North Regional	MPSSAA	PGS&LC		100.00	100.00			2/6/2014
PVO-14-218	2/15/2014	Md 3A/2A/1A South Regional	MPSSAA	PGS&LC		100.00	100.00			2/6/2014
OVO-14-216	2/15/2014	Md 4A/3A West Regional	MPSSAA	MLK		100.00	100.00			2/15/2014
PVO-14-220	2/15/2014	VHSL 1A/2A East Regional	VHSL	Wakefield HS Aquatic Center		100.00				
PVA-14-301	2/14-16/2014	Black History	DCPR	Takoma				120.00		
PVO-14-212	2/22/2014	Md State Champs 4A-3A	MPSSAA	UMD		100.00	100.00	30.00	30.00	2/6/2014
PVO-14-211	2/22/2014	Md State Champs 3A-2A-1A	MPSSAA	UMD		100.00	100.00			
PVA-14-303	2/22-23/2014	C&P Championships	YMCA Reston	Fairland		100.00	100.00	450.00	450.00	3/6/2014
PVO-14-219	2/26/2014-3/1/2014	CAA Championships	CAA	UMD		100.00	100.00			3/7/2014
PVO-14-221	3/15/2014	Albatross Open	Ancient Mariners	KSAC		N/A				
PVA-14-304	3/14-16/2014	East Field South District Y Champs	Western Family Y	PGS&LC		100.00				
PVO-14-222	4/4-6/2014	Colonies Zone SC Champs	Patriot Masters	GMU		N/A				
PVL-14-601	5/10-11/2014	Spring Fling Novice LC Meet	Columbia Aquatic Assoc	UMD		100.00	100.00			3/7/2014
PVA-14-305	7/8/2014	Coaches LC Meet	MCSL	Rockville		100.00	100.00			6/26/2014
	7/28-29/2014	CCSDA Championships	CCSDA	Army/Navy CC				950.00		
Subtotal						2,500.00	2,300.00	4,910.00	3,840.00	
Totals					205,273	107,977.80	103,399.33	8,960.00	7,890.00	

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Splash fees fully or partially paid by PVS Club Equipment Purchase Subsidy Program.