

Potomac Valley Swimming, Inc.  
Significant Notes to Financial Statements  
June 2016

2016 Summer Zone Team

1. A new Bank & Investment account titled PayPal (account # 10410) was established to reflect deposits made to the PVS PayPal account for Zone team athlete fees and apparel purchases. These deposits will remain in the PayPal account until the conclusion of the meet at which time the funds will be transferred to the GOA Wells Fargo bank account (account # 10100). The PVS Vice-Chair-Finance will subsequently transfer the funds to the ROA Wells Fargo bank account (account # 10200). As of 6/30/16, 16 athletes had registered for the team for a total of \$10,000.00 plus extra apparel purchases of 1,950.00. PayPal fees for these payments totaled \$351.67. The balance in the account as of 6/30/2016 is \$11,598.33.
2. Deposits have been paid for lodging & catering at the Marriott Long Island of \$120,000.00 and to Academy Express for buses of \$27,500.00. Deposits for the summer Zone team total \$147,500.00.

Subsequent Events

1. Subsequent to 6/30/2016, the date of these financial statements, significant payments of overdue outstanding receivables for registrations, meet entry fees, club meets splash fees and equipment rentals were received. Since these monies were received after the books were closed for June 2016, they will be reflected on the July 2016 financial statements.

## Potomac Valley Swimming, Inc.

## Balance Sheet

June 2016

|   | June 2015      | May 2016         | June 2016        | Change           |
|---|----------------|------------------|------------------|------------------|
| <b>ASSETS</b>                                     |                |                  |                  |                  |
| <b>Current Assets</b>                             |                |                  |                  |                  |
| <b>10000 · Bank &amp; Investment Accounts</b>     |                |                  |                  |                  |
| 10100 · GOA Wells Fargo                           | 30,543         | 50,992           | 29,823           | (21,169)         |
| 10200 · ROA Wells Fargo                           | 608,440        | 646,493          | 522,828          | (123,665)        |
| 10110 · PVS-Special Wells Fargo                   | 572            | 987              | 987              | -                |
| 10400 · Mutual Funds RBC                          | 211,466        | 206,849          | 207,838          | 989              |
| 10410 · Paypal                                    | -              | -                | 11,598           | 11,598           |
| <b>Total Bank &amp; Investment Accounts</b>       | <b>851,020</b> | <b>905,322</b>   | <b>773,075</b>   | <b>(132,247)</b> |
| <b>11000 · Receivables &amp; Prepaid Expenses</b> |                |                  |                  |                  |
| 11100 · Registrations                             | 11,117         | 30,519           | 28,574           | (1,945)          |
| 11110 · Entry, Splash, Sanction Fees              | 78,678         | 44,985           | 62,121           | 17,137           |
| 11115 · Zone Team Fees                            | -              | 465              | -                | (465)            |
| 11120 · Equipment Rental                          | 200            | 2,410            | 1,837            | (573)            |
| 11131 · Bank Fees                                 | -              | -                | -                | -                |
| 11140 · Other Receivables                         | 14,400         | -                | 640              | 640              |
| 11200 · Prepaid Pool Rentals                      | -              | 13,989           | 4,000            | (9,989)          |
| 11210 · Prepaid Zone Team Expenses                | 20,000         | 40,000           | 147,500          | 107,500          |
| 11290 · Other Prepaid Expenses                    | 1,050          | 2,126            | 2,776            | 650              |
| <b>Total Receivables &amp; Prepaid Expenses</b>   | <b>125,445</b> | <b>134,494</b>   | <b>247,448</b>   | <b>112,955</b>   |
| <b>Total Current Assets</b>                       | <b>976,466</b> | <b>1,039,815</b> | <b>1,020,523</b> | <b>(19,292)</b>  |
| <b>Fixed Assets</b>                               |                |                  |                  |                  |
| <b>15000 · Equipment</b>                          |                |                  |                  |                  |
| 15100 · Meet Equipment                            | 116,131        | 112,431          | 112,431          | -                |
| 15200 · Office Eqmt.                              | 3,662          | 2,744            | 2,744            | -                |
| 15900 · Accumulated Depr.                         | (100,905)      | (105,698)        | (106,212)        | (513)            |
| <b>Total 15000 · Equipment</b>                    | <b>18,888</b>  | <b>9,477</b>     | <b>8,964</b>     | <b>(513)</b>     |
| <b>Total Fixed Assets</b>                         | <b>18,888</b>  | <b>9,477</b>     | <b>8,964</b>     | <b>(513)</b>     |
| <b>TOTAL ASSETS</b>                               | <b>995,354</b> | <b>1,049,292</b> | <b>1,029,487</b> | <b>(19,806)</b>  |
| <b>LIABILITIES &amp; EQUITY</b>                   |                |                  |                  |                  |
| <b>Liabilities</b>                                |                |                  |                  |                  |
| <b>Current Liabilities</b>                        |                |                  |                  |                  |
| <b>21000 · Payables &amp; Prepaid Revenue</b>     |                |                  |                  |                  |
| 21100 · Registrations                             | 7,189          | 5,794            | 5,048            | (746)            |
| 21120 · Pool Rentals                              | 5,000          | -                | -                | -                |
| 21130 · Meet Management Services                  | 19,414         | 23,018           | 16,705           | (6,313)          |
| 21140 · Athlete Travel Assistance                 | -              | 900              | 900              | -                |
| 21170 · Zone Team                                 | -              | -                | -                | -                |
| 21190 · Other Payables                            | 2,711          | -                | -                | -                |
| 21200 · Club Credits                              | 870            | 793              | 793              | -                |
| 21205 · Club Escrow                               | 1,194          | 2,276            | 526              | (1,750)          |
| 21210 · Revenue Received in Advance               | -              | -                | 11,598           | 11,598           |
| <b>Total Payables &amp; Prepaid Revenue</b>       | <b>36,378</b>  | <b>32,781</b>    | <b>35,570</b>    | <b>2,789</b>     |
| <b>Total Current Liabilities</b>                  | <b>36,378</b>  | <b>32,781</b>    | <b>35,570</b>    | <b>2,789</b>     |
| <b>Total Liabilities</b>                          | <b>36,378</b>  | <b>32,781</b>    | <b>35,570</b>    | <b>2,789</b>     |
| <b>Equity</b>                                     |                |                  |                  |                  |
| 31000 · Retained Earnings                         | 796,758        | 817,278          | 817,278          | -                |
| Net Income  | 162,219        | 199,234          | 176,639          | (22,595)         |
| <b>Total Equity</b>                               | <b>958,976</b> | <b>1,016,511</b> | <b>993,917</b>   | <b>(22,595)</b>  |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>             | <b>995,354</b> | <b>1,049,292</b> | <b>1,029,487</b> | <b>(19,806)</b>  |

**Budget vs. Actual**

June 2016

|   | June '15         | Budget<br>15 - 16 | May '16          | June '16         | Change         |
|---|------------------|-------------------|------------------|------------------|----------------|
| <b>Income</b>                                     |                  |                   |                  |                  |                |
| <b>41000 · Membership Registrations</b>           |                  |                   |                  |                  |                |
| 41100 · Athletes                                  | 901,627          | 953,694           | 949,725          | 953,856          | 4,131          |
| 41120 · Non Athletes                              | 41,236           | 44,010            | 44,172           | 44,604           | 432            |
| 41130 · Family                                    | -                | -                 | -                | -                | -              |
| 41140 · Clubs                                     | 4,600            | 4,800             | 4,600            | 4,600            | -              |
| 41150 · Associate - Clubs                         | 100              | 200               | -                | -                | -              |
| 41160 · Associate Organization                    | 100              | 100               | -                | -                | -              |
| 41170 · Seasonal Registrations                    | 1,650            | 2,963             | 944              | 1,379            | 436            |
| 41190 · Life Membership                           | -                | -                 | 1,000            | 1,000            | -              |
| <b>Total 41000 · Membership Registrations</b>     | <b>949,313</b>   | <b>1,005,767</b>  | <b>1,000,441</b> | <b>1,005,439</b> | <b>4,999</b>   |
| <b>41500 · Registrations - USA Swimming</b>       |                  |                   |                  |                  |                |
| 41501 · Athletes                                  | (593,476)        | (635,796)         | (633,150)        | (635,904)        | (2,754)        |
| 41510 · Outreach Registrations                    | (165)            | (190)             | (110)            | (120)            | (10)           |
| 41520 · Non-Athletes                              | (58,658)         | (64,638)          | (62,640)         | (63,504)         | (864)          |
| 41540 · Clubs                                     | (3,220)          | (3,360)           | (3,220)          | (3,220)          | -              |
| 41560 · Associate Organization                    | (70)             | (70)              | -                | -                | -              |
| 41570 · Seasonal Registrations                    | (1,320)          | (3,090)           | (726)            | (1,086)          | (360)          |
| 45190 · Life Membership                           | -                | (1,000)           | (3,000)          | (3,000)          | -              |
| <b>Total 41500 · Registrations - USA Swimming</b> | <b>(656,909)</b> | <b>(708,144)</b>  | <b>(702,846)</b> | <b>(706,834)</b> | <b>(3,988)</b> |
| <b>Total 41000 · Net PVS Registrations</b>        | <b>292,404</b>   | <b>297,623</b>    | <b>297,595</b>   | <b>298,605</b>   | <b>1,011</b>   |
| <b>42000 · PVS Meets</b>                          |                  |                   |                  |                  |                |
| 42100 · Entry Fees                                | 331,908          | 436,462           | 311,265          | 349,063          | 37,798         |
| 42110 · Outreach Entry Refunds                    | (140)            | (150)             | (27)             | (27)             | -              |
| <b>Total 42000 · PVS Meets</b>                    | <b>331,769</b>   | <b>436,312</b>    | <b>311,238</b>   | <b>349,036</b>   | <b>37,798</b>  |
| <b>43000 · Other Meets</b>                        |                  |                   |                  |                  |                |
| 43100 · Splash Fees                               | 119,282          | 113,739           | 112,709          | 120,660          | 7,950          |
| 43110 · Sanction Fees                             | 2,200            | 2,400             | 2,100            | 3,729            | 1,629          |
| <b>Total 43000 · Other Meets</b>                  | <b>121,482</b>   | <b>116,139</b>    | <b>114,809</b>   | <b>124,388</b>   | <b>9,579</b>   |
| <b>44000 · Equipment Rentals</b>                  |                  |                   |                  |                  |                |
| 44100 · Equipment Rental                          | 6,495            | 6,485             | 6,610            | 7,670            | 1,060          |
| <b>Total 44000 · Equipment Rentals</b>            | <b>6,495</b>     | <b>6,485</b>      | <b>6,610</b>     | <b>7,670</b>     | <b>1,060</b>   |
| <b>45000 · Zone Teams Fees</b>                    |                  |                   |                  |                  |                |
| 45100 · SC Zones                                  | 39,144           | 39,026            | 38,270           | 38,810           | 540            |
| 45200 · LC Zones                                  | (25)             | 162,061           | (575)            | (575)            | -              |
| <b>Total 45000 · Zone Teams Fees</b>              | <b>39,119</b>    | <b>201,087</b>    | <b>37,695</b>    | <b>38,235</b>    | <b>540</b>     |
| <b>46000 · Financial Income</b>                   |                  |                   |                  |                  |                |
| 46100 · Int. ROA (Wells Fargo)                    | 901              | 1,500             | 769              | 817              | 48             |
| 46105 · Int. GOA (Wells Fargo)                    | 15               | 25                | 27               | 29               | 1              |
| 46200 · Div&Cap Gain Distributions - RBC          | 5,384            | 5,200             | 4,183            | 4,787            | 604            |
| 46210 · Cap Gains/(Losses)Realized-DR             | 5,259            | -                 | 5,341            | 5,341            | -              |
| 46220 · Cap Gains/(Losses)Unrealized-RBC          | (13,439)         | -                 | (3,584)          | (3,199)          | 385            |
| <b>Total 46000 · Financial Income</b>             | <b>(1,880)</b>   | <b>6,725</b>      | <b>6,736</b>     | <b>7,774</b>     | <b>1,038</b>   |
| <b>47000 · Other Income</b>                       |                  |                   |                  |                  |                |
| 47200 · Swimposium Fees                           | 1,620            | -                 | -                | -                | -              |
| 47300 · Camp Registrations                        | -                | 6,000             | -                | -                | -              |
| 47400 · WF Cash Back Rewards                      | 608              | 500               | 630              | 664              | 34             |
| 47700 · EZ Diversity Summit                       | 23,800           | -                 | -                | -                | -              |
| 47900 · Other Revenue                             | 300              | 300               | 2,500            | 2,500            | -              |
| <b>Total 47000 · Other Income</b>                 | <b>26,328</b>    | <b>6,800</b>      | <b>3,130</b>     | <b>3,164</b>     | <b>34</b>      |
| <b>Total Income</b>                               | <b>815,716</b>   | <b>1,071,171</b>  | <b>777,812</b>   | <b>828,872</b>   | <b>51,060</b>  |

**Budget vs. Actual**

June 2016

|  | <u>June '15</u> | <u>Budget<br/>15 - 16</u> | <u>May '16</u> | <u>June '16</u> | <u>Change</u> |
|--|-----------------|---------------------------|----------------|-----------------|---------------|
| <b>Expense</b>                               |                 |                           |                |                 |               |
| <b>51000 · PVS Meets Expenses</b>            |                 |                           |                |                 |               |
| <b>52100 · Meet Equipment &amp; Supplies</b> |                 |                           |                |                 |               |
| 51110 · Pool Rentals                         | 174,742         | 281,315                   | 173,556        | 207,751         | 34,196        |
| 51120 · Meet Mgmt Services                   | 80,898          | 103,910                   | 77,253         | 90,902          | 13,649        |
| 51150 · Hospitality                          | 28,990          | 37,489                    | 25,816         | 29,573          | 3,756         |
| 51160 · Championship Meet Support            | 11,691          | 23,600                    | 16,838         | 17,474          | 636           |
| 51190 · Other PVS Meet Exp.                  | 5,896           | 8,871                     | 5,607          | 6,147           | 540           |
| <b>Total 51000 · PVS Meets Expenses</b>      | <b>302,217</b>  | <b>455,185</b>            | <b>299,069</b> | <b>351,846</b>  | <b>52,777</b> |
| <b>52000 · Equipment Operations</b>          |                 |                           |                |                 |               |
| 52100 · Meet Equipment & Supplies            | 8,698           | 7,000                     | 1,407          | 1,407           | -             |
| 52150 · Equipment Repair                     | 3,500           | 2,000                     | 2,457          | 2,457           | -             |
| 52200 · Storage Facility Rent                | -               | 4,200                     | 3,150          | 3,500           | 350           |
| 52300 · Equipment Manager                    | 7,120           | 8,536                     | 6,230          | 6,830           | 600           |
| 52900 · Depreciation-Meet Equipment          | 8,637           | 8,867                     | 7,871          | 8,367           | 496           |
| <b>Total 52000 · Equipment Operations</b>    | <b>27,955</b>   | <b>30,603</b>             | <b>21,115</b>  | <b>22,561</b>   | <b>1,446</b>  |
| <b>53000 · Zone Teams</b>                    |                 |                           |                |                 |               |
| 53100 · SC Zones                             | 63,207          | 62,890                    | 63,103         | 62,641          | (462)         |
| 53200 · LC Zones                             | 66              | 188,795                   | -              | -               | -             |
| <b>Total 53000 · Zone Teams</b>              | <b>63,273</b>   | <b>251,685</b>            | <b>63,103</b>  | <b>62,641</b>   | <b>(462)</b>  |
| <b>54000 · Official's Support</b>            |                 |                           |                |                 |               |
| 54100 · Officials Apparel & Supplies         | 9,111           | 7,000                     | 7,138          | 9,063           | 1,925         |
| 54110 · Background Screening                 | 3,236           | 3,000                     | 1,328          | 1,328           | -             |
| 54210 · Officials's Ed/Travel Assist.        | 4,250           | 11,600                    | 5,750          | 6,000           | 250           |
| 54220 · Official's Evaluation                | 773             | 2,500                     | 146            | 146             | -             |
| 54230 · Officials Clinics                    | 443             | 1,000                     | 662            | 662             | -             |
| 54240 · Other Official's Support             | 22              | -                         | 274            | 274             | -             |
| <b>Total 54000 · Official's Support</b>      | <b>17,834</b>   | <b>25,100</b>             | <b>15,297</b>  | <b>17,472</b>   | <b>2,175</b>  |
| <b>55000 · Other PVS Programs</b>            |                 |                           |                |                 |               |
| 55090 · Safe Sport Program                   | 1,240           | 2,000                     | 516            | 516             | -             |
| 55100 · PVS CCE Program                      | -               | 500                       | -              | -               | -             |
| 55110 · ASCA Award Travel                    | 500             | 500                       | -              | -               | -             |
| 55120 · Swimposium                           | 10,706          | -                         | -              | -               | -             |
| 55130 · PVS Camps                            | 4,598           | 6,000                     | 3,073          | 3,073           | -             |
| 55140 · Inclusion/Diversity Program          | 26,629          | 6,500                     | 1,761          | 1,761           | -             |
| 55150 · Hardship Athlete Grants              | -               | 500                       | -              | -               | -             |
| 55160 · Medals,Trophies & Awards             | 361             | 500                       | 198            | 198             | -             |
| 55170 · Strategic Planning Exp.              | -               | 100                       | -              | -               | -             |
| 55190 · Open Water Support                   | -               | 2,000                     | -              | -               | -             |
| <b>Total 55000 · Other PVS Programs</b>      | <b>44,034</b>   | <b>18,600</b>             | <b>5,548</b>   | <b>5,548</b>    | <b>-</b>      |
| <b>57000 · Travel Assistance</b>             |                 |                           |                |                 |               |
| 57120 · Winter Nat'l Champs (\$450)          | 9,900           | 9,900                     | 450            | 450             | -             |
| 57130 · Summer Nat'l Champs (\$450)          | -               | -                         | (4,950)        | (4,950)         | -             |
| 57135 · Open Water National Champs           | -               | 4,500                     | 900            | 900             | -             |
| 57140 · US Disability Champs (\$450)         | -               | 900                       | -              | -               | -             |
| 57150 · Jr. National Champs                  | 1,250           | 10,000                    | 3,500          | 3,500           | -             |
| 57160 · US Paralympic Nat'l Champs           | -               | 1,600                     | -              | -               | -             |
| 57180 · Olympic Trials                       | -               | 32,000                    | -              | -               | -             |
| 57200 · US Open (\$250)                      | -               | 2,500                     | -              | -               | -             |
| <b>Total 57000 · Travel Assistance</b>       | <b>11,150</b>   | <b>61,400</b>             | <b>(100)</b>   | <b>(100)</b>    | <b>-</b>      |

**Budget vs. Actual**

June 2016

|  | <u>June '15</u> | <u>Budget<br/>15 - 16</u> | <u>May '16</u> | <u>June '16</u> | <u>Change</u>   |
|--|-----------------|---------------------------|----------------|-----------------|-----------------|
| <b>58000 - General Administration</b>              |                 |                           |                |                 |                 |
| 58100 - Payroll & Contractor Services              | 140,307         | 173,239                   | 126,176        | 140,196         | 14,020          |
| 58230 - Office Rent                                | 302             | 348                       | 357            | 400             | 43              |
| 58240 - Eqmt Maint. & Repair                       | 330             | 300                       | -              | -               | -               |
| 58250 - Printing/Duplication                       | -               | -                         | 148            | 148             | -               |
| 58265 - Postage/Mail Services                      | 768             | 1,500                     | 590            | 590             | -               |
| 58270 - Professional Services                      | 8,900           | 12,000                    | 8,730          | 11,200          | 2,470           |
| 58275 - Advertising                                | 415             | 600                       | 715            | 715             | -               |
| 58280 - WEB Site/Internet Services                 | 917             | 1,400                     | 345            | 345             | -               |
| 58290 - Office Supplies                            | 2,341           | 1,700                     | 2,446          | 2,446           | -               |
| 58310 - Insurance                                  | -               | 500                       | -              | 33              | 33              |
| 58320 - Banking Fees - Wells Fargo                 | 190             | 300                       | 204            | 250             | 46              |
| 58321 - Credit Card Fees-Wells Fargo               | 92              | -                         | 366            | 366             | -               |
| 58322 - Merchant Services Fees                     | 1,086           | -                         | 446            | 446             | -               |
| 58340 - Investment Fees - RBC                      | -               | 1,800                     | 1,050          | 1,050           | -               |
| 58355 - Promotional Items                          | -               | 1,000                     | -              | -               | -               |
| 58360 - Other Admin. Expenses                      | 256             | 350                       | 1,221          | 1,306           | 86              |
| 58370 - General Chair Expenses                     | -               | 1,200                     | -              | -               | -               |
| 58380 - Registrar's Expenses                       | 2,125           | 3,500                     | 2,067          | 2,267           | 200             |
| 58390 - Administrator's Expenses                   | 170             | 170                       | 170            | 170             | -               |
| 58400 - Controller Expenses                        | 990             | 1,500                     | 710            | 710             | -               |
| 58410 - Donations                                  | -               | 1,000                     | -              | -               | -               |
| 58900 - Depreciation-Office Eqmt.                  | 175             | -                         | 105            | 123             | 18              |
| <b>Total 58000 - General Administration</b>        | <b>159,364</b>  | <b>202,407</b>            | <b>145,844</b> | <b>162,759</b>  | <b>16,915</b>   |
| <b>59000 - Meetings/Conferences/Seminars</b>       |                 |                           |                |                 |                 |
| 59100 - BOD/HOD Meetings                           | 1,003           | 1,400                     | 1,686          | 1,686           | -               |
| 59110 - Competition Committee Mtgs                 | 287             | 600                       | 790            | 790             | -               |
| 59120 - USAS Convention                            | 19,622          | 19,000                    | 20,397         | 20,397          | -               |
| 59150 - Eastern Zone Meetings & Dues               | 6,349           | 10,000                    | 4,060          | 4,228           | 168             |
| 59170 - Other Meetings                             | 409             | 4,000                     | 1,767          | 2,404           | 637             |
| <b>Total 59000 - Meetings/Conferences/Seminars</b> | <b>27,670</b>   | <b>35,000</b>             | <b>28,701</b>  | <b>29,505</b>   | <b>804</b>      |
| <b>Total Expense</b>                               | <b>653,498</b>  | <b>1,079,980</b>          | <b>578,579</b> | <b>652,234</b>  | <b>73,655</b>   |
| <b>Net Income</b>                                  | <b>162,219</b>  | <b>(8,809)</b>            | <b>199,234</b> | <b>176,639</b>  | <b>(22,595)</b> |
| <br>   |                 |                           |                |                 |                 |
| <b>Capital Equipment Budget</b>                    | <b>-</b>        | <b>25,000</b>             | <b>632</b>     | <b>632</b>      | <b>-</b>        |

**Potomac Valley Swimming  
PVS Sponsored Meets Accruals  
2015 - 2016  
As of 6/30/2016**

| 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 Exp. Except Pool |              |
| <b>Oct. Open 10/16/15-10/18/15</b>                  |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| Lee District(FBST)                                  | 4,562             | 63         |           |            | 21,159                 | 21,197                    | 12,624         | 1,154              |                    | 1,000          | 5,561          | 7,715                  | 820          |
| Fairland(NCAP)                                      | 3,577             | 19         |           |            | 16,287                 | 16,284                    | 6,786          | 1,250              |                    | 53             | 4,164          | 5,467                  | 4,034        |
| Freedom Center(PM)                                  | 4,006             | 24         |           |            | 18,267                 | 18,155                    | 10,686         | 1,020              |                    |                | 4,723          | 5,743                  | 1,838        |
| Subtotal  | 12,145            | 106        | -         | -          | 55,713                 | 55,636                    | 30,097         | 3,424              | -                  | 1,052          | 14,448         | 18,925                 | 6,691        |
| <b>Nov. Open 11/13/15-11/15/15</b>                  |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| Cub Run(FISH)                                       | 3,584             | 68         |           |            | 16,808                 | 16,808                    | 7,852          | 1,436              |                    | 196            | 4,462          | 6,093                  | 2,863        |
| Mt Vernon(FBST)                                     | 2,681             | 20         |           |            | 12,265                 | 12,255                    | 7,744          | 1,247              |                    | 725            | 3,173          | 5,145                  | (624)        |
| Fairland(PAC)                                       | 4,759             | 29         |           |            | 21,706                 | 21,696                    | 7,473          | 1,256              |                    | 669            | 5,613          | 7,538                  | 6,695        |
| Claude Moore(ERSC)                                  | 3,472             | 58         |           |            | 16,244                 | 15,937                    | 8,305          | 839                |                    | 425            | 4,073          | 5,337                  | 2,602        |
| Subtotal  | 14,496            | 175        | -         | -          | 67,022                 | 66,695                    | 31,373         | 4,777              | -                  | 2,015          | 17,320         | 24,113                 | 11,536       |
| <b>Jan. Distance 1/2/16-1/3/16</b>                  |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| Lee District(BWST)                                  | 571               | 25         |           |            | 3,676                  | 3,452                     | 6,460          | 303                |                    | 409            | 868            | 1,580                  | (4,364)      |
| <b>Jan. Open 1/16/16-1/17/16</b>                    |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| Germantown(RMSC)                                    | 5,894             | 14         |           |            | 26,663                 | 26,543                    | 5,000          | 2,320              |                    |                | 6,818          | 9,138                  | 12,525       |
| Audrey Moore(FBST)                                  | 4,771             | 31         |           |            | 21,780                 | 21,770                    | 11,268         | 1,509              |                    | 501            | 5,637          | 7,647                  | 2,865        |
| Fairland(FAST)                                      | 4,182             | 14         |           |            | 18,959                 | 18,039                    | 7,168          | 990                |                    | 57             | 4,854          | 5,902                  | 5,890        |
| Subtotal  | 14,847            | 59         | -         | -          | 67,402                 | 66,352                    | 23,436         | 4,819              | -                  | 558            | 17,309         | 22,686                 | 21,280       |
| <b>Feb. Distance 2/7/16</b>                         |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| Fairland(FAST)                                      | 192               | 1          |           |            | 1,162                  | 990                       | 2,135          | 113                |                    |                | 400            | 513                    | (1,486)      |
| <b>18&amp;U Qualifier 2/19/16-2/21/16</b>           |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| Lee District(FBST)                                  | 4,992             |            |           |            | 29,952                 | 29,454                    | 12,859         | 1,999              | 4,302              | 1,993          | 7,488          | 15,782                 | 1,310        |
| <b>Jr Champs 3/3/16-3/6/16</b>                      |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| GMU(TBD)  | 2,301             |            | 36        |            | 18,840                 | 17,512                    | 19,649         | 2,997              | 1,522              | 93             | 3,506          | 8,117                  | (8,926)      |
| <b>SR. Champs 3/3/16-3/6/16</b>                     |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| GMU(TBD)  | 2,424             |            | 71        | 106        | 21,516                 | 20,192                    | 19,649         | 2,997              | 2,129              | 93             | 4,126          | 9,345                  | (7,478)      |
| <b>14 &amp; U JOs 3/10/16-3/13/16</b>               |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| Univ of Md(MACH)                                    | 5,674             |            |           | 584        | 52,400                 | 49,264                    | 34,843         | 4,936              | 4,220              | 281            | 9,392          | 18,828                 | (1,271)      |
| <b>Sr &amp; Age Group I 6/12/16</b>                 |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| Lee District(FBST)                                  | 1,311             | 9          |           |            | 6,275                  |                           | 5,995          | 730                |                    |                | 2,012          | 2,742                  | (2,462)      |
| Audrey Moore(PM)                                    | 1,312             | 21         |           |            | 6,442                  |                           | 5,995          | 600                |                    |                | 2,073          |                        | 447          |
| Fairland(PAC)                                       | 1,412             | 6          |           |            | 6,767                  |                           | 3,660          | 412                |                    | 154            | 2,148          | 2,714                  | 393          |
| <b>Totals Sr/AG I</b>                               | 4,035             | 36         | -         | -          | 19,484                 | -                         | 15,649         | 1,742              | -                  | 154            | 6,233          | 5,455                  | (1,621)      |
| <b>LC Distance 6/18/16-6/19/16</b>                  |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| Fairland(FBST)                                      | 136               | 3          |           |            | 1,086                  |                           | 2,898          | 400                |                    | 200            | 800            | 1,400                  | (3,212)      |
| <b>Sr &amp; Age Group II 6/26/16</b>                |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| Lee District(FBST)                                  | 846               | 19         |           |            | 4,209                  |                           | 5,995          | 415                |                    |                | 1,364          | 1,779                  | (3,565)      |
| Audrey Moore(PM)                                    | 1,116             | 12         |           |            | 5,421                  |                           | 5,995          | 600                |                    |                | 1,734          |                        | (574)        |
| Fairland(FAST)                                      | 1,619             | 7          |           |            | 7,760                  |                           | 3,660          | 600                |                    |                | 2,464          | 3,064                  | 1,037        |
| <b>Totals Sr/AG II</b>                              | 3,581             | 38         | -         | -          | 17,390                 | -                         | 15,649         | 1,615              | -                  | -              | 5,562          | 4,843                  | (3,102)      |
| <b>Jr. LC Champs 7/14/16-7/17/16</b>                |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| Univ of Md(PVS)                                     |                   |            |           |            |                        |                           |                |                    |                    |                | 500            | 500                    | (500)        |
| <b>Sr. LC Champs 7/14/16-7/17/16</b>                |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| Univ of Md(PVS)                                     |                   |            |           |            |                        |                           | 2,000          |                    |                    |                | 500            | 500                    | (2,500)      |
| <b>AG LC Champs 7/21/16-7/24/16</b>                 |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        |              |
| Univ of Md(FBST)                                    |                   |            |           |            |                        |                           | 2,000          |                    |                    |                |                | -                      | (2,000)      |
| <b>Sub Totals</b>                                   | <u>65,394</u>     | <u>443</u> | <u>71</u> | <u>726</u> | <u>355,641</u>         | <u>309,546</u>            | <u>218,696</u> | <u>30,123</u>      | <u>12,173</u>      | <u>6,848</u>   | <u>88,450</u>  | <u>132,588</u>         | <u>4,358</u> |
| <b>Less: Allowance for uncollectible entry fees</b> |                   |            |           |            |                        |                           |                |                    |                    |                |                |                        | -            |
| <b>Totals</b>                                       |                   |            |           |            | <u>355,641</u>         | <u>309,546</u>            | <u>218,696</u> | <u>30,123</u>      | <u>12,173</u>      | <u>6,848</u>   | <u>88,450</u>  | <u>132,588</u>         | <u>4,358</u> |

**Potomac Valley Swimming  
PVS Sponsored Meets Accruals  
2015 - 2016  
As of 6/30/2016**

| 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 Exp. Except Pool |         |
|                               | <u>Total</u>      |      | <u>Previously Paid</u> | <u>Accrual</u> |                        |                           |             |                    |                    |                |                |                        |         |
| <i>Accounts Receivable</i>    |                   |      |                        |                |                        |                           |             |                    |                    |                |                |                        |         |
| <i>Entries</i>                | 46,095            |      |                        | 46,095         |                        |                           |             |                    |                    |                |                |                        |         |
| <i>Prepaid Pool Rentals</i>   | 4,000             |      |                        | 4,000          |                        |                           |             |                    |                    |                |                |                        |         |
| <i>Prepaid MM Fee</i>         | 1,000             |      |                        | 1,000          |                        |                           |             |                    |                    |                |                |                        |         |
| <i>Other Prepaid Expenses</i> | -                 |      |                        | -              |                        |                           |             |                    |                    |                |                |                        |         |
| <i>Champs Meet Support</i>    |                   |      |                        | -              |                        |                           |             |                    |                    |                |                |                        |         |
| <i>Other Meet Expenses</i>    |                   |      |                        | -              |                        |                           |             |                    |                    |                |                |                        |         |
| <i>Accounts Payable</i>       |                   |      |                        |                |                        |                           |             |                    |                    |                |                |                        |         |
| <i>Pool Rentals</i>           |                   |      |                        | -              |                        |                           |             |                    |                    |                |                |                        |         |
| <i>Meet Mgt Fees</i>          | 12,594            |      |                        | 12,594         |                        |                           |             |                    |                    |                |                |                        |         |
| <i>Hospitality</i>            | 3,757             |      |                        | 3,757          |                        |                           |             |                    |                    |                |                |                        |         |
| <i>Champs Meet Support</i>    |                   |      |                        | -              |                        |                           |             |                    |                    |                |                |                        |         |
| <i>Other Meet Expenses</i>    | 354               |      |                        | 354            |                        |                           |             |                    |                    |                |                |                        |         |

**Potomac Valley Swimming**  
**2015 - 2016 Club Sponsored & Sanctioned Meets Accruals**  
**As of 6/30/2016**

| 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 |
|-----------------|-----------------|------------------------------|--------------|----------------------|---------|----------------------------|---------------------------------|-----------------|----------------------|---------------|
| PVQ-16-105      | 9/25/2015       | UMAC Intrasquad Meet         | UMAC         | UMD                  | 161     | 88.55                      | 88.55                           |                 |                      | 10/31/2015    |
| PVQ-16-102      | 9/26/2015       | PM Intrasquad Meet           | PM           | Central Park Aquatic | 299     | 64.45                      | 64.45                           |                 |                      | 12/22/2015    |
| PVC-16-03       | 9/27/2015       | PAC All Freestyle            | PAC          | Fairland             | 347     | 190.85                     | 190.85                          | 200.00          | 200.00               | 10/20/2015    |
| PVI-16-02       | 9/26-27/2015    | Mako Fall Invite             | MAKO         | GMU                  | 2,850   | 1,567.50                   | 1,567.50                        |                 |                      | 11/5/2015     |
| PVC-16-04       | 10/4/2015       | MSSC Free "Fall" Festival    | MSSC         | Fairland             | 904     | 497.20                     | 497.20                          |                 |                      | 11/5/2015     |
| PVD-16-104      | 10/4/2015       | NCAP/UMAC Fall Dual Meet     | NCAP         | AU                   | 536     | 294.80                     | 294.80                          |                 |                      | 12/22/2015    |
| PVD-16-101      | 10/3-4/15       | IM Dual Meet # 1             | OCCS         | Freedom Center       | 2,794   | 1,436.70                   | 1,436.70                        |                 |                      | 12/22/2015    |
| PVI-16-05       | 10/9-10/15      | Red & Black Invite           | UMAC         | UMD                  | 2,719   | 1,495.45                   | 1,495.45                        |                 |                      | 10/31/2015    |
| PVI-16-06       | 10/9-11/15      | Pumpkin Invite               | SNOW         | Claude Moore         | 3,332   | 1,732.60                   | 1,732.60                        |                 |                      | 11/5/2015     |
| PVI-16-08       | 10/10-11/15     | Harvest Moon Invite          | HACC         | Herndon              | 3,748   | 2,061.40                   | 2,061.40                        |                 |                      | 11/25/2015    |
| PVI-16-07       | 10/9-11/2015    | RMSC October Kickoff Invite  | RMSC         | Germantown           | 5,818   | 3,199.90                   | 3,199.90                        |                 |                      | 11/25/2015    |
| PVI-16-11       | 10-24-25/2015   | MSSC Fall Senior Meet        | MSSC         | Fairland             | 1,236   | 679.80                     | 679.80                          |                 |                      | 3/11/2016     |
| PVI-16-10       | 10/24-25/2015   | Monster Mash Invite          | SDS          | South Run            | 2,036   | 1,119.80                   | 1,119.80                        |                 |                      | 11/25/2015    |
| PVC-16-12       | 10/24-25/2015   | AAC Fall Gator Mini          | AAC          | Wakefield HS         | 1,915   | 1,053.25                   | 1,053.25                        |                 |                      | 3/11/2016     |
| PVI-16-13       | 10/24-25/2015   | Gouls & Goblins              | PM           | Audrey Moore         | 430     | 236.50                     | 236.50                          |                 |                      | 11/25/2015    |
| PVC-16-14       | 10/31-11/1/2015 | Triple Distance Challenge    | UMAC         | UMD                  | 789     | 433.95                     | 433.95                          |                 |                      | 12/30/2015    |
| PVQ-16-103      | 10/31-11/1/2015 | Halloween Distance Meet      | PM           | Central Park Aquatic | 153     | -                          | -                               |                 |                      | N/A           |
| PVD-16-106      | 10/31-11/1/2015 | OCCS/NCAP IM Dual Meet # 2   | OCCS         | WARF                 | 2,285   | 1,256.75                   | 1,256.75                        |                 |                      | 12/22/2015    |
| PVI-16-16       | 11/7-8/2015     | National Age Group Challenge | RMSC         | Germantown           | 1,567   | 861.85                     | 861.85                          |                 |                      | 12/7/2015     |
| PVI-16-17       | 11/8/2015       | Nov Friendship Mini Meet     | YORK         | Providence           | 698     | 383.90                     | 383.90                          |                 |                      | 12/7/2015     |
| PVC-16-18       | 11/8/2015       | 1650 Meet                    | RMSC         | Germantown           | 66      | 36.50                      | 36.30                           |                 |                      | 12/7/2015     |
| PVD-16-108      | 11/8/2015       | SNOW/NCAP 1000 Dual          | SNOW         | Claude Moore         | 34      | -                          | -                               |                 |                      | N/A           |
| PVT-16-107      | 11/14-15/2015   | OCCS/NCAP/RIPS Tri Meet      | OCCS         | Freedom Center       | 3,136   | 1,624.80                   | 1,624.80                        |                 |                      | 12/22/2015    |
| PVc-16-20       | 11/15/2015      | Autumn Mini Meet             | RMSC         | Olney                | 910     | 500.50                     | 500.50                          |                 |                      | 12/22/2015    |
| PVI-16-21       | 11/20-22/2015   | Swim & Rock                  | SDS          | Oak Marr             | 7,074   | 3,890.70                   | 3,890.70                        | 1,200.00        | 1,200.00             | 12/22/2015    |
| PVI-16-22       | 11/20-22/2015   | November Invite              | RMSC         | MLK                  | 6,228   | 3,425.40                   | 3,425.40                        |                 |                      | 12/22/2015    |
| PVI-16-25       | 11/21/2015      | Speedo Holiday Kick-off Mini | OCCS         | Freedom Center       | 249     | 36.95                      | 36.95                           |                 |                      | 12/22/2015    |
| PVC-16-23       | 11/21-22/2015   | Odd Ball Challenge           | FAST         | Fairland             | 2,591   | 1,425.05                   | 1,425.05                        |                 |                      | 12/22/2015    |
| PVI-16-24       | 11/21-22/2015   | Speedo Sr Circuit # 2        | OCCS         | Freedom Center       | 1,937   | 965.35                     | 965.35                          |                 |                      | 12/22/2015    |
| PVC-16-24       | 11/22/2015      | Pilgrim Mini Meet            | NCAP         | Claude Moore         | 1,493   | 721.15                     | 721.15                          |                 |                      | 12/7/2015     |



**Potomac Valley Swimming**  
**2015 - 2016 Club Sponsored & Sanctioned Meets Accruals**  
**As of 6/30/2016**

| 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 |
|-----------------|---------------|---------------------------------|--------------|----------------------|-----------------------------|----------------------------|---------------------------------|-----------------|----------------------|---------------|
| PVD-16-109      | 11/22/2015    | UMAC/NCAP Dual Meet             | UMAC         | UMD                  | 449                         | 246.95                     | 246.95                          |                 |                      | 3/1/2016      |
| PVI-16-27       | 12/3-6/2015   | Turkey Claus Showdown           | MACH         | UMD                  | 10,513                      | 5,782.15                   | 5,782.15                        |                 |                      | 1/7/2016      |
| PVC-16-28       | 12/4-6/2015   | Christmas Championships         | MSSC         | Fairland             | 5,778                       | 3,177.90                   | 3,177.90                        |                 |                      | 1/7/2016      |
| PVI-16-30       | 12/5-6/2015   | Holiday Invite                  | MAKO         | GMU                  | 4,864                       | 2,675.20                   | 2,675.20                        |                 |                      | 1/7/2016      |
| PVI-16-29       | 12/5-6/2015   | Reindeer Mini                   | YORK         | Providence           | 2,437                       | 1,340.35                   | 1,340.35                        |                 |                      | 1/7/2016      |
| PVI-16-32       | 12/10-13/2015 | Nation's Capital Invite         | NCAP         | UMD                  | 8,026                       | 4,414.30                   | 4,414.30                        |                 |                      | 2/3/2016      |
| PVI-16-31       | 12/10-13/2015 | Holiday Invite                  | RMSC         | Germantown           | 3,945                       | 2,169.75                   | 2,169.75                        |                 |                      | 1/6/2016      |
| PVI-16-33       | 12/10-13/2015 | Sport Fair Winter Classic       | PM           | GMU                  | 7,698                       | 4,233.90                   | 4,233.90                        |                 |                      | 3/11/2016     |
| PVI-16-34       | 12/13/2015    | Mini Frozen 5                   | MACH         | Fairland             | 386                         | 212.30                     | 212.30                          |                 |                      | 2/3/2016      |
| PVC-16-35       | 12/19/2015    | Candy Cane Mini Meet            | NCAP         | Freedom Center       | 1,175                       | 546.25                     | 546.25                          |                 |                      | 6/2/2016      |
| PVI-16-35       | 12/19/2015    | Splash & Dash                   | FAST         | Fairland             | 587                         | 322.85                     | 322.85                          |                 |                      | 2/3/2016      |
| PVQ-16-110      | 12/26/2015    | Blue vs Gold Meet               | HACC         | Herndon CC           | 340                         | 187.00                     |                                 |                 |                      |               |
| PVD-16-113      | 1/2/2016      | Distance IMX Qualifier          | SDS          | Tuckahoe             | 62                          | 34.10                      | 34.10                           |                 |                      | 2/16/2016     |
| PVI-16-43       | 1/10/2015     | Frosty Pentathlon               | RMSC         | Germantown           | 1,199                       | 659.45                     | 659.45                          |                 |                      | 2/16/2016     |
| PVI-16-39       | 1/9-10/2016   | Winter Invite                   | MAKO         | GMU                  | 6,016                       | 3,308.80                   | 3,308.80                        |                 |                      | 2/3/2016      |
| PVI-16-41       | 1/9-10/2016   | Polar Bear Invite               | SDS          | South Run            | 1,370                       | 753.50                     | 753.50                          |                 |                      | 2/16/2016     |
| PVI-16-40       | 1/9-10/2016   | Senior Circuit # 3              | AAC          | Wakefield HS         | 1,463                       | 804.65                     | 804.65                          |                 |                      | 2/3/2016      |
| PVI-16-42       | 1/9-10/2016   | DC Wave Winter Invite           | DCPR         | HD Woodson           | 751                         | 413.05                     | 413.05                          |                 |                      | 2/16/2016     |
| PVQ-16-112      | 1/16/2016     | Intra-Squad Meet                | PM           | Central Park Aquatic | 209                         | 14.95                      | 14.95                           |                 |                      | 2/16/2016     |
| PVD-16-114      | 1/16/2016     | UMAC/NCAP Red Blue Challenge #1 | UMAC         | UMD                  | 508                         | 279.40                     | 279.40                          |                 |                      | 3/1/2016      |
| PVQ-16-117      | 1/16/2016     | 400IM/500 Free Time Trial       | OCCS         | Freedom Center       | 129                         | -                          |                                 |                 |                      |               |
| PVQ-16-118      | 1/16/2016     | Green & Orange Bowl             | MACH         | Maderia              | 2,133                       | 1,173.15                   | 1,173.15                        |                 |                      | 2/23/2016     |
| PVQ-16-111      | 1/18/2016     | MLK Jr Distance Meet            | PM           | Central Park Aquatic | 138                         | -                          |                                 |                 |                      |               |
| PVI-16-45       | 1/23-24/2016  | Snow Dude Mini                  | PM           | Mt Vernon            | Cancelled due to snow storm |                            |                                 |                 |                      |               |
| PVZ-16-501      | 1/29-31/2016  | Eastern Zone IMX Games          | PM           | UMD                  | 6,854                       | -                          |                                 |                 |                      |               |
| PVQ-16-119      | 1/31/2016     | Green & Orange Bowl Distance    | MACH         | Maderia              | 245                         | 134.75                     | 134.75                          |                 |                      | 2/23/2016     |
| PVC-16-47       | 1/31/2016     | Polar Pentathlon                | NCAP         | Claude Moore         | 1,663                       | 814.65                     | 814.65                          |                 |                      | 2/23/2016     |
| PVC-16-48       | 1/31/2016     | Little Blue Penguin Pentathlon  | PAC          | Fairland             | 772                         | 424.60                     | 424.60                          | 200.00          | 200.00               | 3/11/2016     |
| PVI-16-49       | 2/6/2016      | February Qualifier              | SNOW         | Claude Moore         | 1,589                       | 773.95                     | 773.95                          |                 |                      | 3/31/2016     |

**Potomac Valley Swimming**  
**2015 - 2016 Club Sponsored & Sanctioned Meets Accruals**  
**As of 6/30/2016**

| 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-16-50       | 2/6-7/2016    | Super Fish Bowl             | FISH         | Spring Hill      | 2,144          | 1,179.20                   | 1,198.45                        | 450.00          | 450.00               | 2/23/2016     |
| PVC-16-51       | 2/7/2016      | Munchkin Mania              | FAST         | Fairland         | Meet Cancelled |                            |                                 |                 |                      |               |
| PVI-16-53       | 2/7/2016      | Friendship Mini # 2         | YORK         | Providence       | 407            | 223.85                     | 223.85                          |                 |                      | 2/23/2016     |
| PVQ-16-119      | 2/7/2016      | Winter Invite Intersquad    | NCAP         | AU               | 352            | 193.60                     | 193.60                          |                 |                      | 3/9/2016      |
| PVA-16-302      | 2/12-14/2016  | Black History               | DCPR         | Takoma           | 6,228          | -                          |                                 |                 |                      |               |
| PVQ-16-121      | 2/13/2016     | Intersquad Qualifier        | MAKO         | GMU              | 448            | 246.40                     | 246.40                          |                 |                      | 3/11/2016     |
| PVI-16-55       | 2/13-14/2016  | Gender Blender Mini         | RMSC         | KSAC             | 1,374          | 755.70                     | 755.70                          |                 |                      | 3/11/2016     |
| PVI-16-58       | 2/13-14/2016  | 14&U JO Qualifier           | PM           | Cub Run          | 1,983          | 1,090.65                   | 1,090.65                        |                 |                      | 3/11/2016     |
| PVI-16-57       | 2/13-14/2016  | President's Day Classic     | OCCS         | WARF             | 4,880          | 2,584.00                   | 2,584.00                        |                 |                      | 3/11/2016     |
| PVC-16-56       | 2/13-14/2016  | Winter Gator Mini           | AAC          | Wakefield HS     | 1,138          | 625.90                     | 625.90                          |                 |                      | 3/9/2016      |
| PVC-16-59       | 2/14/2016     | Frozen Penguin Pentathlon   | PAC          | Fairland         | 449            | 246.95                     | 246.95                          | 200.00          | 200.00               | 3/11/2016     |
| PVI-16-61       | 2/19-21/2016  | February Qualifier          | RMSC         | MLK              | 1,679          | 923.45                     | 923.45                          |                 |                      | 3/31/2016     |
| PVD-16-120      | 2/20-21/2016  | MACH-NCAP west Dual         | MACH         | Maderia          | 2,065          | 1,135.75                   | 1,135.75                        |                 |                      | 6/2/2016      |
| PVC-16-63       | 2/20-21/2016  | Mini Champs                 | NCAP         | Freedom Center   | 872            | 379.60                     | 379.60                          |                 |                      | 6/2/2016      |
| PVD16-115       | 2/27/2016     | Red & Blue Challenge #2     | UMAC         | UMD              | 341            | 187.55                     | 187.55                          |                 |                      | 3/1/2016      |
| PVT-16-116      | 2/27-28/2016  | New Year Challenge          | AAC          | Yorktown         | 1,567          | 861.85                     | 861.85                          |                 |                      | 3/31/2016     |
| PVC-16-66       | 3/5-6/2016    | Mini Champs                 | RMSC         | Olney            | 2,665          | 1,465.75                   |                                 |                 |                      |               |
| PVI-16-68       | 3/19-20/2016  | Spring Invite               | MAKO         | GMU              | 4,287          | 2,357.85                   | 2,357.85                        |                 |                      | 4/23/2016     |
| PVI-16-70       | 3/18-20/2016  | Spring Finale               | RMSC         | Germantown       | 5,566          | 3,061.30                   | 3,061.30                        |                 |                      | 4/23/2016     |
| PVC-16-69       | 3/18-20/2016  | Spring Championships        | MSSC         | Fairland         | 4,909          | 2,699.95                   | 2,699.95                        |                 |                      | 4/23/2016     |
| PVI-16-71       | 4/2-3/2016    | LC FISH Spring Fever Invite | FISH         | Fairland         | 2,128          | 1,170.40                   | 1,170.40                        |                 |                      | 4/23/2016     |
| PVI-16-72       | 4/8-10/2016   | March Madness               | YORK         | Oak Marr         | 9,289          | 5,108.95                   | 5,108.95                        | 460.00          | 460.00               | 4/23/2016     |
| PVC-16-73       | 4/16/2016     | 10&U Spring Penguin         | PAC          | Fairland         | 981            | 539.55                     | 539.55                          | 200.00          | 200.00               | 5/5/2016      |
| PVQ-16-122      | 4/16/2016     | Blue vs Gold # 2            | HACC         | Herndon          | 346            | 190.30                     | 190.30                          |                 |                      | 6/1/2016      |
| PVI-16-74       | 4/17/2016     | Spring Champs Invite        | ERSC         | Fairland         | 994            | 546.70                     |                                 | 200.00          | 82.70                | 6/6/2016      |
| PVI-16-75       | 4/22-24/2016  | LC Classic                  | MACH         | Lee District     | 4,296          | 2,362.80                   | 2,362.80                        | 400.00          | 400.00               | 6/1/2016      |
| PVC-16-76       | 4/23/2016     | Dive into Spring LC         | PAC          | Fairland         | 621            | 341.55                     | 341.55                          | 200.00          | 200.00               | 6/1/2016      |
| PVI-16-93       | 4/23-24/2016  | Spring Sprints Invite       | SDS          | South Run        | 730            | 401.50                     | 401.50                          |                 |                      | 6/1/2016      |
| PVI-16-94       | 4/29-5/1/2016 | Speedo LC Spring Splash     | OCCS         | Freedom Center   | 5,250          | 2,787.50                   | 2,787.50                        |                 |                      | 6/1/2016      |
| PVI-16-77       | 4/30-5/1/2016 | Early Bird LC Invite        | MSSC         | Fairland         | 4,064          | 2,235.20                   | 2,235.20                        |                 |                      | 6/1/2016      |

**Potomac Valley Swimming**  
**2015 - 2016 Club Sponsored & Sanctioned Meets Accruals**  
**As of 6/30/2016**

| 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-16-78                                    | 5/6/2016      | Spring LC Classic Invite        | SNOW               | Claude Moore     | 4,535          | 2,494.25                   | 2,494.75                        |                 |                      | 6/6/2016      |
| PVI-16-78                                    | 5/6-8/2016    | Spring SC Classic Invite        | SNOW               | Claude Moore     | 431            | 137.05                     | 137.05                          |                 |                      | 6/6/2016      |
| PVI-16-81                                    | 5/7-8/2016    | May Mini Olympics               | MACH               | Madeira          | 505            | 277.75                     | 277.75                          |                 |                      | 6/2/2016      |
| PVI-16-79                                    | 5/7-8/2016    | LC Derby                        | FISH               | GMU              | 3,918          | 2,154.90                   | 2,153.25                        |                 |                      | 6/1/2016      |
| PVI-16-80                                    | 5/13-15/2016  | Spring LC Invite                | RMSC               | KSAC             | 5,102          | 2,806.10                   |                                 |                 |                      |               |
| PVI-16-82                                    | 5/27-29/2016  | Va State LC Champs              | PM                 | Oak Marr         | 4,562          | 2,509.10                   |                                 | 1,060.00        |                      |               |
| PVC-16-83                                    | 6/3-5/2016    | Md. State Champs                | RMSC               | Rockville        | 4,758          | 2,616.90                   |                                 |                 |                      |               |
| PVI-16-84                                    | 6-4-5/2016    | June LC Invite                  | FISH               | Fairland         | 3,515          | 1,933.25                   |                                 |                 |                      |               |
| PVD-16-125                                   | 6/6/2016      | UMAC-NCAP American LC Dual Meet | UMAC               | UMD              | 221            | 121.55                     | 121.55                          |                 |                      | 6/21/2016     |
| PVD-16-124                                   | 6/12/2016     | NCAP/OCCS LC Dual # 1           | NCAP               | Freedom Center   | 797            | 338.35                     |                                 |                 |                      |               |
| PVI-16-87                                    | 6/16-19/2016  | Black & Red LC Invite           | UMAC               | UMD              | 5,179          | 2,848.45                   | 1,628.70                        |                 |                      | 6/21/2016     |
| PVI-16-85                                    | 6/17-18/2016  | LC Invitational                 | SNOW               | Claude Moore     | 2,492          | 1,270.60                   |                                 |                 |                      |               |
| PVD-16-127                                   | 6/20/2016     | UMAC/NCAP LC Dual #2            | UMAC               | UMD              | 238            | 130.90                     |                                 |                 |                      |               |
| PVD-16-126                                   | 6/26/2016     | OCCS/NCAP LC Dual #2            | OCCS               | Freedom Center   | 763            | 319.65                     |                                 |                 |                      |               |
| <b>Subtotal</b>                              |               |                                 |                    |                  | <b>238,703</b> | <b>122,042.05</b>          | <b>106,715.90</b>               | <b>4,770.00</b> | <b>3,592.70</b>      |               |
| <b>Observed &amp; Other Sanctioned Meets</b> |               |                                 |                    |                  |                |                            |                                 |                 |                      |               |
| PVL-16-602                                   | 10/11/2016    | All Freestyle Meet              | PEAK               | PGS&LC           |                | 100.00                     | 100.00                          |                 |                      | 2/16/2016     |
| PVL-16-601                                   | 10/17-18/2016 | Eastern States Senior Circuit   | PEAK               | PGS&LC           |                | 100.00                     | 100.00                          |                 |                      | 2/16/2016     |
| PVA-16-301                                   | 11/7/2015     | Opening Gun Invite              | TCY                | Fairland         |                | 100.00                     | 100.00                          |                 |                      | 9/26/2015     |
| PVA-16-303                                   | 1/8-10/2015   | Spy Winterfest                  | Spy Swimming-MD    | UMD              |                | 100.00                     | 100.00                          |                 |                      | 11/25/2014    |
| PVO-16-204                                   | 11/19-21/2015 | Patriot Invite                  | GMU                | GMU              |                | 100.00                     |                                 |                 |                      |               |
| PVO-16-211                                   | 1/22/2016     | ISL Championships               | ISL                | Madeira          |                | 100.00                     | 100.00                          |                 |                      | 2/16/2016     |
| PVO-16-202                                   | 1/29-30/2016  | Concorde Conference Champs      | VHSL               | Oak Marr         |                | 100.00                     | 100.00                          | 495.00          | 495.00               | 9/26/2015     |
| PVO-16-203                                   | 1/29-30/2016  | Patriot Conference Champs       | VHSL               | Lee District     |                | 100.00                     | 100.00                          | 495.00          | 495.00               | 11/5/2015     |
| PVO-16-207                                   | 1/29-30/2016  | Liberty Conf 6 Champs           | VHSL               | Washington-Lee   |                | 100.00                     | 100.00                          |                 |                      | 2/3/2016      |
| PVO-16206                                    | 1/29-30/2016  | Region 5A North Conf 13 Champs  | VHSL               | Wakefield HS     |                | 100.00                     | 100.00                          |                 |                      | 2/16/2016     |
| PVO-16-212                                   | 1/30/2016     | WMPSSDL Champs                  | WMPSSDL            | Fairland         |                | 100.00                     | 100.00                          |                 |                      | 2/16/2016     |
|  | 1/31/2016     | Tropical Splash                 | Alexandria Masters | GW RECenter      |                |                            |                                 | 300.00          | 300.00               | 2/3/2016      |
| PVO-16-201                                   | 2/4-6/2016    | Region 6A North                 | VHSL               | Oak Marr         |                | 100.00                     | 100.00                          | 660.00          |                      | 9/26/2015     |

**Potomac Valley Swimming**  
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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 |
|-----------------|--------------|--|-----------------------------|------------------|----------------|----------------------------|---------------------------------|-----------------|----------------------|---------------|
| PVO-16-208      | 2/3-6/2016   | METROS                                 | MCRD                        | GISC             |                | 100.00                     | 100.00                          |                 |                      | 2/23/2016     |
| PVO-16-205      | 2/11-14/2016 | Landmark Conference Swim & Dive Champs | Landmark Conf, Md           | GISC             |                | 100.00                     | 100.00                          |                 |                      | 2/3/2016      |
| PVO-16-216      | 2/13/2016    | East Regional                          | Va HS League                | Wakefield HS     |                |                            |                                 |                 |                      |               |
| PVO-16-213      | 2/13/2016    | 4A/3A North Regional                   | MPSSAA                      | PGS&LC           |                | 100.00                     | 100.00                          |                 |                      | 2/16/2016     |
| PVO-16-214      | 2/13/2016    | 3A/2A/1A South Regional                | MPSSAA                      | PGS&LC           |                | 100.00                     | 100.00                          |                 |                      | 2/16/2016     |
| PVO-16-219      | 2/19-20/2016 | State Champs 5A                        | VHSL                        | GMU              |                | 100.00                     | 100.00                          |                 |                      | 3/31/2016     |
| PVO-16-220      | 2/19-20/2016 | State Champs 6A                        | VHSL                        | GMU              |                | 100.00                     |                                 |                 |                      |               |
| PVO-16-209      | 2/20/2016    | Md State Champs 4A-3A                  | MPSSAA                      | UMD              |                | 100.00                     |                                 |                 |                      |               |
| PVO-16-210      | 2/20/2016    | Md State Champs 1A-2A-3A               | MPSSAA                      | UMD              |                | 100.00                     |                                 |                 |                      |               |
| PVA-16-306      | 3/11-13/2016 | East Field South District Y Champs     | Western Family Y            | PGS&LC           |                | 100.00                     | 100.00                          |                 |                      | 3/9/2016      |
| PVO-16-217      | 2/13/2016    | Md West Regional 3A/2A/1A              | MPSSAA                      | Fairland         |                | 100.00                     |                                 |                 |                      |               |
| PVO-16-218      | 2/13/2016    | Md West Regional 3A/4A                 | MPSSAA                      | Fairland         |                | 100.00                     |                                 |                 |                      |               |
| PVA-16-305      | 2/20-21/2016 | C&P Championships                      | YMCA Silver Spring Piranhas | Fairland         |                | 100.00                     |                                 |                 |                      |               |
|                 | 7/25-26/2016 | CCSDA League Champs                    | CCSDA                       | Congressional CC |                |                            |                                 | 950.00          | 950.00               | 6/1/2016      |
| <b>Subtotal</b> |              |  |                             |                  |                | <b>2,400.00</b>            | <b>1,700.00</b>                 | <b>2,900.00</b> | <b>2,240.00</b>      |               |
| <b>Totals</b>   |              |  |                             |                  | <b>238,703</b> | <b>124,442.05</b>          | <b>108,415.90</b>               | <b>7,670.00</b> | <b>5,832.70</b>      |               |

Accounts Receivable

Splash Fees           15,326.15  
Sanction Fee            700.00  
Eqmt Rent               1,837.30