

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

The May statement on the PVS RBC Wealth Management Account (account # 10400) was not available in time to process prior to the June 5, 2017 BOD meeting. As such, the attached financial statements do not include May 2017 activity in the account. The May statement will be processed and reconciled in June and the activity will be included in the June financial statements.

## Potomac Valley Swimming, Inc.

## Balance Sheet

May 2017

	May 2016	April 2017	May 2017	Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>10000 · Bank &amp; Investment Accounts</b>				
10100 · GOA Wells Fargo	51,290	158,829	43,027	(115,802)
10110 · PVS-Special Wells Fargo	987	931	856	(75)
10200 · ROA Wells Fargo	646,493	650,352	650,408	55
10400 · Mutual Funds RBC	206,849	230,291	230,291	-
10410 · Paypal	-	7,899	7,586	(314)
<b>Total Bank &amp; Investment Accounts</b>	<b>905,620</b>	<b>1,048,302</b>	<b>932,168</b>	<b>(116,135)</b>
<b>11000 · Receivables &amp; Prepaid Expenses</b>				
11100 · Registrations	30,519	11,815	14,010	2,195
11110 · Entry, Splash, Sanction Fees	44,985	26,640	19,597	(7,042)
11115 · Zone Team Fees	-	-	-	-
11120 · Equipment Rental	2,410	660	600	(60)
11131 · Bank Fees	-	-	-	-
11140 · Other Receivables	465	4,863	5,201	339
11200 · Prepaid Pool Rentals	13,989	1,500	13,760	12,260
11210 · Prepaid Zone Team Expenses	40,000	-	-	-
11290 · Other Prepaid Expenses	2,126	-	-	-
<b>Total Receivables &amp; Prepaid Expenses</b>	<b>134,494</b>	<b>45,477</b>	<b>53,169</b>	<b>7,692</b>
<b>Total Current Assets</b>	<b>1,040,113</b>	<b>1,093,779</b>	<b>985,336</b>	<b>(108,443)</b>
<b>Fixed Assets</b>				
<b>15000 · Equipment</b>				
15100 · Meet Equipment	112,431	121,237	120,031	(1,206)
15200 · Office Eqmt.	2,744	2,744	2,744	-
15900 · Accumulated Depr.	(105,698)	(110,054)	(110,438)	(384)
<b>Total 15000 · Equipment</b>	<b>9,477</b>	<b>13,927</b>	<b>12,337</b>	<b>(1,590)</b>
<b>Total Fixed Assets</b>	<b>9,477</b>	<b>13,927</b>	<b>12,337</b>	<b>(1,590)</b>
<b>TOTAL ASSETS</b>	<b>1,049,590</b>	<b>1,107,707</b>	<b>997,673</b>	<b>(110,033)</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>21000 · Payables &amp; Prepaid Revenue</b>				
21100 · Registrations	5,794	5,928	5,718	(210)
21120 · Pool Rentals	-	70,698	-	(70,698)
21130 · Meet Management Services	23,018	-	-	-
21140 · Athlete Travel Assistance	900	-	-	-
21150 · Payroll Liabilities	-	-	-	-
21170 · Zone Team	-	9,321	-	-
21190 · Other Payables	-	13,637	2,950	(10,687)
21200 · Club Credits	612	413	811	399
21205 · Club Escrow	2,276	9,449	9,449	-
<b>Total Payables &amp; Prepaid Revenue</b>	<b>32,600</b>	<b>109,445</b>	<b>18,928</b>	<b>(90,517)</b>
<b>Total Current Liabilities</b>	<b>32,600</b>	<b>109,445</b>	<b>18,928</b>	<b>(90,517)</b>
<b>Total Liabilities</b>	<b>32,600</b>	<b>109,445</b>	<b>18,928</b>	<b>(90,517)</b>
<b>Equity</b>				
<b>31000 · Retained Earnings</b>	<b>817,278</b>	<b>782,013</b>	<b>782,013</b>	<b>-</b>
<b>Net Income</b>	<b>199,712</b>	<b>216,249</b>	<b>196,732</b>	<b>(19,516)</b>
<b>Total Equity</b>	<b>1,016,990</b>	<b>998,262</b>	<b>978,746</b>	<b>(19,516)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,049,590</b>	<b>1,107,707</b>	<b>997,673</b>	<b>(110,033)</b>

**Budget vs. Actual**

May 2017

	May '16	Budget 16 - 17	April '17	May '17	Change
<b>Income</b>					
<b>41000 · Membership Registrations</b>					
41100 · Athletes	949,725	1,039,900	1,032,520	1,036,006	3,486
41120 · Non Athletes	44,172	53,900	51,688	52,864	1,176
41130 · Family	-	-	-	-	-
41140 · Clubs	4,600	5,500	4,700	4,800	100
41150 · Associate - Clubs	-	100	-	-	-
41160 · Associate Organization	-	100	-	-	-
41170 · Seasonal Registrations	944	3,100	75	1,050	975
41190 · Life Membership	1,000	-	-	-	-
<b>Total 41000 · Membership Registrations</b>	<b>1,000,441</b>	<b>1,102,600</b>	<b>1,088,983</b>	<b>1,094,720</b>	<b>5,737</b>
<b>41500 · Registrations - USA Swimming</b>					
41501 · Athletes	(633,150)	(701,600)	(696,640)	(698,992)	(2,352)
41510 · Outreach Registrations	(110)	(100)	(180)	(180)	-
41520 · Non-Athletes	(62,640)	(83,300)	(68,488)	(69,664)	(1,176)
41540 · Clubs	(3,220)	(3,900)	(3,290)	(3,360)	(70)
41560 · Associate Organization	-	(100)	-	-	-
41570 · Seasonal Registrations	(726)	(2,500)	-	(510)	(510)
45190 · Life Membership	(3,000)	(2,000)	-	-	-
<b>Total 41500 · Registrations - USA Swimming</b>	<b>(702,846)</b>	<b>(793,500)</b>	<b>(768,598)</b>	<b>(772,706)</b>	<b>(4,108)</b>
<b>Total 41000 · Net PVS Registrations</b>	<b>297,595</b>	<b>309,100</b>	<b>320,385</b>	<b>322,014</b>	<b>1,629</b>
<b>42000 · PVS Meets</b>					
42100 · Entry Fees	311,493	444,400	307,690	305,908	(1,783)
42110 · Outreach Entry Refunds	(27)	(200)	(207)	(207)	-
42130 · Program Sales	-	-	-	-	-
<b>Total 42000 · PVS Meets</b>	<b>311,466</b>	<b>444,200</b>	<b>307,483</b>	<b>305,701</b>	<b>(1,783)</b>
<b>43000 · Other Meets</b>					
43100 · Splash Fees	112,709	112,300	105,323	122,071	16,748
43110 · Sanction Fees	2,100	2,800	2,300	2,300	-
<b>Total 43000 · Other Meets</b>	<b>114,809</b>	<b>115,100</b>	<b>107,623</b>	<b>124,371</b>	<b>16,748</b>
<b>44000 · Equipment Rentals</b>					
44100 · Equipment Rental	6,610	7,300	4,610	5,210	600
<b>Total 44000 · Equipment Rentals</b>	<b>6,610</b>	<b>7,300</b>	<b>4,610</b>	<b>5,210</b>	<b>600</b>
<b>45000 · Zone Teams Fees</b>					
45100 · SC Zones	38,270	38,700	41,559	40,619	(940)
45200 · LC Zones	(575)	166,000	-	-	-
<b>Total 45000 · Zone Teams Fees</b>	<b>37,695</b>	<b>204,700</b>	<b>41,559</b>	<b>40,619</b>	<b>(940)</b>
<b>46000 · Financial Income</b>					
46100 · Int. ROA (Wells Fargo)	769	1,500	415	470	55
46105 · Int. GOA (Wells Fargo)	27	-	41	48	7
46200 · Dividends - RBC	4,183	5,800	4,209	4,209	-
46210 · Cap Gains/(Losses)Realized-RBC	5,341	-	-	-	-
46220 · Cap Gains/(Losses)Unrealized-RBC	(3,584)	-	11,927	11,927	-
<b>Total 46000 · Financial Income</b>	<b>6,736</b>	<b>7,300</b>	<b>16,592</b>	<b>16,654</b>	<b>62</b>
<b>47000 · Other Income</b>					
47200 · Swimposium Fees	-	1,600	-	-	-
47300 · Camp Registrations	-	6,000	-	-	-
47400 · WF Cash Back Rewards	630	1,400	163	163	-
47900 · Other Revenue	2,500	300	15	39	24
<b>Total 47000 · Other Income</b>	<b>3,130</b>	<b>9,300</b>	<b>179</b>	<b>203</b>	<b>24</b>
<b>Total Income</b>	<b>778,041</b>	<b>1,097,000</b>	<b>798,430</b>	<b>814,771</b>	<b>16,341</b>

**Budget vs. Actual**

May 2017

	May '16	Budget 16 - 17	April '17	May '17	Change
<b>Expense</b>					
<b>51000 · PVS Meets Expenses</b>					
51110 · Pool Rentals	173,556	297,300	179,093	177,228	(1,865)
51120 · Meet Mgmt Services	77,253	106,100	67,739	67,739	-
51150 · Hospitality	25,816	43,000	25,862	25,862	-
51160 · Championship Meet Support	16,838	24,300	13,362	13,362	-
51190 · Other PVS Meet Exp.	5,607	10,100	6,646	7,298	652
<b>Total 51000 · PVS Meets Expenses</b>	<b>299,069</b>	<b>480,800</b>	<b>292,701</b>	<b>291,489</b>	<b>(1,213)</b>
<b>52000 · Equipment Operations</b>					
52100 · Meet Equipment & Supplies	1,407	3,000	4,395	5,601	1,206
52150 · Equipment Repair	2,457	2,000	37	37	-
52200 · Storage Facility Rent	3,150	4,200	2,900	3,300	400
52300 · Equipment Manager	6,230	8,700	2,015	2,615	600
52900 · Depreciation-Meet Equipment	7,871	7,800	2,933	3,300	367
<b>Total 52000 · Equipment Operations</b>	<b>21,115</b>	<b>25,700</b>	<b>12,280</b>	<b>14,853</b>	<b>2,573</b>
<b>53000 · Zone Teams</b>					
53100 · SC Zones	63,103	60,200	62,476	63,335	859
53200 · LC Zones	-	198,500	(167)	(167)	-
<b>Total 53000 · Zone Teams</b>	<b>63,103</b>	<b>258,700</b>	<b>62,309</b>	<b>63,168</b>	<b>859</b>
<b>54000 · Official's Support</b>					
54100 · Officials Apparel & Supplies	7,138	7,000	8,457	8,457	-
54110 · Background Screening	1,328	3,000	1,842	1,917	75
54210 · Officials's Ed/Travel Assist.	5,750	15,400	5,962	10,322	4,360
54220 · Official's Evaluation	146	3,000	1,609	1,609	-
54230 · Officials Clinics	662	1,000	749	749	-
54235 · Officials Committee Meetings	-	-	-	150	150
54240 · Other Official's Support	274	-	3,728	4,843	1,115
<b>Total 54000 · Official's Support</b>	<b>15,297</b>	<b>29,400</b>	<b>22,347</b>	<b>28,047</b>	<b>5,700</b>
<b>55000 · Other PVS Programs</b>					
55090 · Safe Sport Program	516	2,000	464	1,558	1,094
55100 · PVS CCE Program	-	1,500	989	989	-
55105 · Club & Coach Development	-	1,500	10,000	10,000	-
55110 · ASCA Award Travel	-	500	-	-	-
55120 · Swimposium	-	12,000	-	-	-
55130 · PVS Camps	3,073	6,000	1,024	3,362	2,338
55140 · Inclusion/Diversity Program	1,761	13,600	1,459	8,884	7,424
55150 · Hardship Athlete Grants	-	500	-	-	-
55160 · Medals,Trophies & Awards	198	1,000	233	374	141
55170 · Strategic Planning Exp.	-	100	1,912	1,912	-
55190 · Open Water Support	-	2,000	-	-	-
<b>Total 55000 · Other PVS Programs</b>	<b>5,548</b>	<b>40,700</b>	<b>16,081</b>	<b>27,079</b>	<b>10,997</b>
<b>57000 · Travel Assistance</b>					
57120 · Nat'l Champs (Winter)(\$600)	450	9,000	12,600	12,600	-
57130 · Summer Nat'l Champs (\$600)	(4,950)	9,000	-	-	-
57135 · Open Water Natl Champs (\$600)	900	6,000	(900)	(900)	-
57140 · US Disability Champs (\$600)	-	-	-	-	-
57150 · Jr. Nat'l Champs (Winter)(\$600)	3,250	15,000	6,000	6,000	-
57155 · Jr Nat'l Champs (Summer)(\$600)	-	15,000	-	-	-
57160 · US Paralympic Nat'l Champs(\$600)	-	1,800	-	-	-
57180 · Olympic Trials	-	-	(4,000)	(4,000)	-
57190 · US Disability/Paral Open (\$250)	-	1,200	-	-	-
57200 · US Open (\$600)	-	6,000	(250)	(250)	-
<b>Total 57000 · Travel Assistance</b>	<b>(350)</b>	<b>63,000</b>	<b>13,450</b>	<b>13,450</b>	<b>-</b>

**Budget vs. Actual**

May 2017

	<u>May '16</u>	<u>Budget 16 - 17</u>	<u>April '17</u>	<u>May '17</u>	<u>Change</u>
<b>58000 - General Administration</b>					
58100 - Payroll & Contractor Services	126,176	173,000	115,349	129,767	14,419
58230 - Office Rent	357	500	379	427	48
58240 - Eqmt Maint. & Repair	-	300	-	-	-
58250 - Printing/Duplication	148	-	-	-	-
58265 - Postage/Mail Services	590	2,000	559	559	-
58270 - Professional Services	8,730	8,000	9,530	9,530	-
58275 - Advertising	715	1,200	590	715	125
58280 - WEB Site/Internet Services	345	1,400	637	637	-
58290 - Office Supplies	2,446	1,700	1,334	1,334	-
58310 - Insurance	-	500	-	-	-
58320 - Banking Fees - Wells Fargo	204	300	254	301	47
58321 - Credit Card Fees-Wells Fargo	366	100	39	141	102
58322 - Merchant Services Fees	446	700	406	458	52
58323 - PayPal Fees Officials	1,050	-	1,775	567	(1,208)
58340 - Investment Mgt Fees - RBC	-	1,700	1,154	1,154	-
58355 - Promotional Items	-	1,000	-	-	-
58360 - Other Admin. Expenses	1,221	400	879	1,249	371
58370 - General Chair Expenses	-	1,200	-	-	-
58380 - Registrar's Expenses	2,067	3,000	1,863	2,082	219
58390 - Administrator's Expenses	170	400	-	-	-
58400 - Controller Expenses	710	1,000	640	837	197
58410 - Donations	-	-	-	-	-
58900 - Depreciation-Office Eqmt.	105	1,600	140	158	18
<b>Total 58000 - General Administration</b>	<b>145,844</b>	<b>200,000</b>	<b>135,527</b>	<b>149,916</b>	<b>14,389</b>
<b>59000 - Meetings/Conferences/Seminars</b>					
59100 - BOD/HOD Meetings	1,686	1,400	296	1,086	790
59110 - Competition Committee Mtgs	790	700	342	642	300
59120 - USAS Convention	20,397	19,000	21,532	21,532	-
59150 - Eastern Zone Meetings & Dues	4,060	10,000	2,886	4,347	1,462
59170 - Other Meetings	1,767	4,000	2,432	2,432	-
<b>Total 59000 - Meetings/Conferences/Seminars</b>	<b>28,701</b>	<b>35,100</b>	<b>27,487</b>	<b>30,039</b>	<b>2,552</b>
<b>Total Expense</b>	<b>578,329</b>	<b>1,133,400</b>	<b>582,182</b>	<b>618,039</b>	<b>35,857</b>
<b>Net Income</b>	<b>199,712</b>	<b>(36,400)</b>	<b>216,249</b>	<b>196,732</b>	<b>(19,516)</b>
<b>Capital Equipment Budget</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>7,600</b>	<b>7,600</b>

**Potomac Valley Swimming  
PVS Sponsored Meets Accruals  
2016 - 2017  
As of 5/31/2017**

Meet / Dates / Host Club	Number of Entries				Expected Entry Revenue	Revenue Collected To Date	Pool Rental	Host Club Payments					Net PVS
	Indiv.	Deck	Trials	Relay				Hospitality	Champ Meet Support	Other Expenses	Meet Mgt. Fees	Total Expenses	
<b>Oct. Open 10/14/16-10/16/16</b>													
Lee District(FBST)	4,310	68			20,075	20,084	13,220	1,248		422	5,297	20,187	(112)
Fairland(NCAP)	3,943	14			17,884	17,851	7,930	1,250		405	4,658	14,243	3,640
Freedom Center(PM)	<u>3,774</u>	<u>27</u>			<u>17,253</u>	<u>17,243</u>	<u>8,345</u>	<u>1,049</u>		<u>8</u>	<u>4,475</u>	<u>13,877</u>	<u>3,376</u>
Subtotal	12,027	109	-	-	55,212	55,177	29,495	3,547	-	835	14,430	48,307	6,904
<b>Nov. Open 11/11/16-11/13/16</b>													
Cub Run(FISH)	3,914	22			17,833	17,833	8,034	1,749		772	4,611	15,167	2,666
Mt Vernon(FBST)	3,882	30			17,769	17,610	7,923	1,752		923	4,591	15,189	2,580
Fairland(PAC)	6,057	37			27,627	27,248	9,226	1,691		158	7,131	18,206	9,420
Claude Moore(ERSC)	<u>3,226</u>	<u>12</u>			<u>14,637</u>	<u>14,617</u>	<u>9,512</u>	<u>565</u>		<u>360</u>	<u>3,750</u>	<u>14,187</u>	<u>450</u>
Subtotal	17,079	101	-	-	77,866	77,308	34,695	5,757	-	2,213	20,083	62,749	15,117
<b>Jan. Distance 1/7/17-1/8/17</b>													
Lee District(TBD)	637	5			3,872	3,806	6,610	264		352	966	8,191	(4,319)
<b>Jan. Open 1/21/17-1/22/17</b>													
Audrey Moore(FBST) Adjusted	4,909	21			22,206	21,944	9,623	1,505		595	6,191	17,914	4,292
Fairland(FAST) Adjusted	<u>4,634</u>	<u>14</u>			<u>20,930</u>	<u>20,057</u>	<u>9,188</u>	<u>1,377</u>		<u>371</u>	<u>6,582</u>	<u>17,517</u>	<u>3,413</u>
Subtotal	9,543	35	-	-	43,136	42,001	18,811	2,882	-	965	12,773	35,431	7,705
<b>Feb. Distance 2/12/17</b>													
Fairland(FAST)	201	3			1,236	1,226	1,983	156		284	400	2,823	(1,587)
<b>18&amp;U Qualifier 2/17/17-2/19/17</b>													
Lee District(FBST)	3,510				21,072	21,102	13,168	2,236		602	5,265	21,271	(199)
<b>Jr Champs 3/2/17-3/5/17</b>													
UMD(NCAP)	2,322		41		19,068	18,980	17,667	2,750	1,916	76	3,545	25,954	(6,886)
<b>SR. Champs 3/2/17-3/5/17</b>													
UMD(NCAP)	2,732		80	81	23,788	23,696	17,667	2,750	4,466	604	4,606	30,093	(6,305)
<b>14 &amp; U JOs 3/9/17-3/12/17</b>													
Univ of Md(MACH)	5,828			571	53,476	49,568	37,499	5,346	7,363	888	9,599	60,695	(7,219)
<b>Sr &amp; Age Group I 6/11/17</b>													
Lee District(FBST)							6,130					6,130	(6,130)
Audrey Moore(MACH)							6,130					6,130	(6,130)
Fairland(PAC)												-	-
<b>Totals Sr/AG I</b>	-	-	-	-	-	-	12,260	-	-	-	-	12,260	(12,260)
<b>Sr. LC Champs 7/13/17-7/16/17</b>													
FC							1,500					1,500	(1,500)
<b>Sub Totals</b>	<u>53,879</u>	<u>253</u>	<u>80</u>	<u>693</u>	<u>298,725</u>	<u>292,863</u>	<u>191,354</u>	<u>25,689</u>	<u>13,745</u>	<u>6,821</u>	<u>71,665</u>	<u>309,274</u>	<u>(10,549)</u>
<b>Less: Allowance for uncollectible entry fees</b>					(1,200)								(1,200)
<b>Totals</b>					<u>297,525</u>	<u>292,863</u>	<u>191,354</u>	<u>25,689</u>	<u>13,745</u>	<u>6,821</u>	<u>71,665</u>	<u>309,274</u>	<u>(11,749)</u>

	Total	Previously Paid	Accrual
<i>Accounts Receivable</i>			
<i>Entries</i>	4,663		4,663
<i>Prepaid Pool Rentals</i>	13,760		13,760
<i>Prepaid MM Fee</i>	-		-
<i>Other Prepaid Expenses</i>	-		-
<i>Champs Meet Support</i>	-		-
<i>Other Meet Expenses</i>	-		-

*Accounts Payable*

**Potomac Valley Swimming**  
**2016 - 2017 Club Sponsored & Sanctioned Meets Accruals**  
**As of 5/31/2017**

Sanction Number	Dates	Meet	Meet Sponsor	Location of Meet	Entries	Splash / Sanction Fees Due	Splash / Sanction Fees Received	Eqmt Rental Due	Eqmt Rental Received	Date Received
PVC-17-01	9/25/2016	PAC All Freestyle	PAC	Fairland	406	223.30	223.30	200.00	200.00	10/25/2016
PVI-17-02	10/1-2/2016	Mako Fall Invite	MAKO	GMU	3,993	2,196.15	2,196.15			10/20/2016
PVI-17-03	10/2/2016	MSSC Free "Fall" Festival	MSSC	Fairland	957	526.36	526.35			10/25/2016
PVI-17-101	10/2/2016	NCAP/UMAC Fall Dual Meet	NCAP	AU	576	316.80	316.80			10/20/2016
PVI-17-06	10/7-8/2016	Red & Black Invite	UMAC	UMD	2,862	1,574.10	1,574.10			10/10/2016
PVI-17-04	10/7-9/2016	JP Popovich Memorial Invite	SNOW	Claude Moore	4,304	2,267.20	2,267.20			10/28/2016
PVI-17-07	10/8-9/2016	Harvest Moon Invite	HACC	Herndon	2,795	1,537.25	1,537.25			11/17/2017
PVI-17-05	10/7-9/2016	RMSC October Kickoff Invite	RMSC	Germantown	6,464	3,555.20	3,555.20			10/28/2016
PVD-17-102	10/8-9/2016	IM Dual Meet #1	OCCS	Freedom Center	3,439	1,791.45	1,791.45			12/6/2016
PVI-17-09	10/22/2016	Gouls & Goblins	PM	GMU	456	251.35	251.35			11/17/2016
PVI-17-40	10/22-23/2016	Speedo Sr Circuit # 1	OCCS	CPAC	1,448	696.40	696.40			11/29/2016
PVI-17-10	10/22-23/2016	Fall Senior Invite	MSSC	Fairland	1,190	654.50	654.50			11/17/2016
PVI-17-11	10/22-23/2016	Monster Mash Invite	SDS	South Run	1,696	932.80	932.80			5/9/2017
PVC-17-12	10/22-23/2016	AAC Fall Gator Mini	AAC	Wakefield HS	1,914	1,052.70	1,052.70			11/1/2016
PVT-17-104	10/23/2016	UMAC/BWST/DC Wave Double Dual	UMAC	UMD	886	487.30	487.30			11/1/2016
PVC-17-13	10/29/2016	DPR Mini Green & Gold	DCPR	Turkey Thicket	315	173.25	173.25			2/15/2017
PVT-17-103	10/29-30/2016	IM Dual Meet # 2	OCCS	WARF	2,501	1,275.55	1,275.55			12/6/2016
PVI-17-14	10/29-30/16	National Age Group Challenge	RMSC	MLK	1,690	929.50	929.50			11/29/2016
PVI-17-15	10/29-30/2016	Triple Distance Challenge	UMAC	UMD	899	494.45	494.45			11/1/2016
PVI-17-16	10/30/2016	November 1650	RMSC	MLK	61	33.55	33.55			11/29/2016
PVC-17-17	11/5-6/2016	DPR Fall Distance	DCPR	Takoma	208	114.40	114.40			2/15/2017
PVI-17-105	11/6/2016	Nov Intrasquad Meet	PM	Cub Run	77	42.35	42.35			12/6/2016
PVI-17-18	11/6/2016	Nov Friendship Mini Meet	YORK	Providence	560	308.00				
PVI-19-19	11/6/2016	Rockhopper Penguin Meet	PAC	PGCC	173	95.15	95.15	200.00	200.00	12/22/2016
PVO-17-108	11/11/2016	1650 Time Trial	OCCS	Freedom Center	37	-	-			
PVD-17-107	11/12-13/2016	OCCS-NCAP Dual Meet #3	OCCS	Freedom Center	2,912	1,501.60	1,501.60			12/6/2016
PVI-17-105	11/12-13/2016	1000/500 Distance	RMSC	Olney	222	122.10	122.10			11/29/2016
PVI-17-21	11/12-13/2016	Autumn Mini Meet	RMSC	Olney	1,336	734.50	734.80			11/29/2016
PVI-17-23	11/18-20/2016	Swim & Rock	SDS	Oak Marr	6,845	3,764.75	3,764.75	1,200.00	1,200.00	12/6/2016

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PVI-17-24	11/18-20/2016	November Invite	RMSC	Germantown	6,286	3,457.30	3,457.30			12/1/2016
PVI-17-25	11/19/2016	8&U Fall Holiday Kick-Off	OCCS	Freedom Center	286	57.30	57.30			12/6/2016
PVC-17-26	11/19-20/2016	Odd Ball Challenge	FAST	Fairland	2,758	1,516.90	1,516.90			12/17/2016
PVI-17-27	11/19-20/2016	Speedo Sr Circuit # 2	OCCS	Freedom Center	1,695	832.25	832.25			12/6/2016
PVI-17-28	11/20/2016	Pilgrim Mini Meet	NCAP	Claude Moore	2,008	1,004.40	1,004.40			12/17/2016
PVI-17-29	12/1-4/2016	Turkey Claus Showdown	MACH	UMD	10,329	5,680.95	5,680.95			12/17/2016
PVC-17-30	12/2-4/2016	Christmas Championships	MSSC	Fairland	7,165	3,940.75	3,940.75			12/17/2016
PVI-17-31	12/3-4/2016	Holiday Invite	MAKO	GMU	5,595	3,077.25	3,077.25			12/17/2016
PVI-17-32	12/3-4/2016	Reindeer Mini	YORK	Providence	2,388	1,313.40	1,313.40			12/17/2016
PVI-17-36	12/8/2016	Mini Frozen 5	MACH	Fairland	322	177.10	177.10			1/30/2017
PVI-17-34	12/8-11/2016	Nation's Capital Invite	NCAP	UMD	7,751	4,263.05	4,263.05			1/6/2017
PVI-17-35	12/8-11/2016	Holiday Invite	RMSC	Germantown	4,226	2,324.30	2,324.30			12/20/2016
PVI-17-33	12/8-11/2016	Sport Fair Winter Classic	PM	GMU	7,827	4,304.85				
PVI-17-37	12/17/2016	Candy Cane Mini Meet	NCAP	Freedom Center	1,207	563.85	563.85			1/6/2017
PVC-17-38	12/17/2016	Splash & Dash	FAST	Fairland	732	402.60	402.60			1/30/2017
PVQ-17-110	12/17/2016	BLUE vs GOLD	HACC	Herndon	347	190.85	190.85			1/30/2017
PVD-17-109	12/19/2016	DCPR/UMAC Double Dual	DCPR	Takoma	554	304.70	304.70			2/15/2017
PVI-17-46	1/8/2017	Frosty Pentathlon	RMSC	Germantown	1,285	706.75	706.75			2/15/2017
PVI-17-44	1/7-8/2017	Winter Invite	MAKO	GMU	3,765	2,070.75	2,070.75			2/15/2017
PVI-17-45	1/7-8/2017	Polar Bear Invite	SDS	South Run	2,194	1,206.70	1,206.70			1/30/2017
PVI-17-43	1/7-8/2017	Senior Circuit # 3	AAC	Wakefield HS	1,565	860.75	860.75			2/15/2017
PVC-17-42	1/7-8/2017	DPR Winter Open	DCPR	Takoma	1,228	675.40	675.40			2/15/2017
PVQ-17-112	1/8/2017	Intra-Squad Meet	PM	CPAC	281	54.55	54.55			2/15/2017
PVQ-17-113	1/14-15/2017	Freestyle Time Trial	OCCS	CPAC	821	351.55	351.55			2/15/2017
PVI-17-48	1/20-22/2017	Green & Orange Bowl	MACH	Maderia	2,003	1,101.65	1,101.65			2/15/2017
??	1/21/2017	UMAC/NCAP Dual Meet	UMAC	UMD	478	262.90	262.90			1/31/2017
PVQ-17-114	1/21-22/2017	Medley Time Trial	OCCS	CPAC	729	300.95	300.95			4/8/2017
PVC-17-49	1/21-22/2017	Snow Dude Mini	PM	Mt Vernon	1,086	620.40	620.40			2/27/2017
PVI-17-51	1/27-29/2017	January Winter Fest	RMSC	Germantown	5,073	2,790.15	2,790.15			2/27/2017
PVZ-17-501	1/27-29/17	Eastern Zone IMX Games	PM	UMD	6,319	N/A	N/A			



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PVC-17-52	1/29/2017	Polar Pentathlon	NCAP	Claude Moore	1,214	567.70	576.70			5/9/2017
PVC-17-53	1/29/2017	Little Blue Penguin Pentathlon	PAC	Fairland	930	511.50	511.50			2/27/2017
PVI-17-55	2/4-5/2017	Super Fish Bowl	FISH	Spring Hill	1,535	844.25	844.25	450.00	450.00	1/30/2017
PVD-17-115	2/4/2017	UMAC BWST	UMAC	UMD	400	220.00	220.00			2/13/2017
PVD-17-116	2/4/2017	14&U Qualifier	MAKO	GMU	660	363.00	363.00			3/9/2017
PVI-17-54	2/4-5/2017	Gender Blender Mini	RMSC	KSAC	1,291	710.05	710.05			2/27/2017
PVI-17-56	2/5/2017	Friendship Mini # 2	YORK	Providence	491	270.05	270.05			5/9/2017
PVI-17-57	2/11/2017	February Qualifier	SNOW	Claude Moore	1,835	909.25	909.25			4/8/2017
	2/17-19/2017	Black History	DCPR	Takoma	5,208	N/A	N/A			
PVI-17-62	2/11-12/17	President's Day Classic	OCCS	WARF	6,785	3,631.75	3,631.75			5/25/2017
PVC-17-61	2/11-12/2017	Winter Gator Mini	AAC	Wakefield HS	1,571	864.05	864.05			3/20/2017
PVI-17-60	2/11-12/17	14&U JO Qualifier	PM	Cub Run	1,854	1,019.70	1,019.70			2/27/2017
PVC-17-59	2/12/2017	Munchkin Mania	FAST	Fairland	282	155.10	155.10			3/9/2017
PVI-17-64	2/17-19/2017	Winter Invite	NCAP	WARF	2,180	1,099.00	1,099.00			3/20/2017
PVC-17-66	2/19/2017	Frozen Penguin Pentathlon	PAC	Fairland	1,422	782.10	782.10			5/25/2017
PVD-17-111	2/20/2017	UMAC/NCAP-AU Dual	UMAC	UMD	414	227.70	227.70			2/28/2017
PVI-17-68	2/24-26/2017	February Qualifier	RMSC	MLK	2,565	1,410.75	1,410.75			3/3/2017
PVI-17-67	2/24-26/2017	JO Qualifier	MACH	Madeira	191	105.05	105.05			3/20/2017
PVC-17-71	3/4-5/2017	Mini Champs	RMSC	Olney	2,843	1,563.65	1,563.65			3/14/2017
PVI-17-65	3/4-5/2017	Mini Champs	NCAP	Freedom Center	730	301.50	301.50			5/9/2017
	3/12/2017	Senior Time Trial	OCCS	CPAC	17	-	-			
PVI-17-73	3/17-19/2017	Spring Finale	RMSC	Germantown	5,683	3,125.65	3,125.65			3/30/2017
PVI-17-74	3/18-19/2017	Spring Invite	MAKO	GMU	5,290	2,909.50	2,909.50			4/17/2017
PVC-17-75	3/24-26/2017	Spring Championships	MSSC	Fairland	5,910	3,250.50	3,250.50			4/17/2017
PVI-17-76	3/24-26/2017	March Madness	YORK	Oak Marr	9,437	5,190.35	5,190.35	460.00	460.00	5/9/2017
PVI-17-77	4/1-2/2017	LC FISH Spring Fever Invite	FISH	Fairland	1,990	1,094.50	1,094.50			4/17/2017
PVC-17-78	4/8/2017	10&U Spring Penguin	PAC	Fairland	709	389.95	389.25	200.00	200.00	5/25/2017
PVI-17-79	4/22-23/2017	Spring Sprints Invite	SDS	South Run	1,216	668.80	668.80			5/9/2017
PVC-17-80	4/29/2017	Dive into Spring LC	PAC	Fairland	1,949	1,071.95	1,071.95			5/25/2017
PVQ-17-124	4/29/2017	Blue vs Gold # 2	HACC	Herndon	366	201.30				

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PVI-17-82	5/5-7/2017	Spring LC Invite	RMSC	KSAC	5,101	2,805.55	2,805.55			5/30/2017
PVI-17-81	5/5/2017	SC Spring Classic	SNOW	Claude Moore	362	99.10				
PVC-17-100	5/6-7/17	LC Spring Classic	SNOW	Claude Moore	3,661	1,913.55				
PVC-17-84	5/6-7/2017	Early Bird LC Invite	MSSC	Fairland	3,708	2,039.40	2,039.40			5/25/2017
PVI-17-85	5/6-7/2017	Speedo Spring Splash	OCCS	Freedom Center	5,491	2,920.05				
PVI-17-83	5/6-7/2017	LC Derby	FISH	GMU	3,580	1,969.00	1,972.30			5/25/2017
PVI-17-86	5/12-14/2017	LC Classic	MACH	Lee District	3,114	1,712.70				
PVQ-17-120	5/13/2017	Blue/Green Intersquad Meet	AAC	Wakefield HS						
PVI-17-99	5/13-14/2017	May Mini Olympics	MACH	Madeira	458	251.90				
PVT-17-121	5/21/2017	DC Wave LC Tri Meet Series #1	DCPR	Wilson HS	882	485.10				
PVT-17-119	5/21/2017	Welcome to Summer Mini	RMSC	Rockville	1,020	561.00				
PVI-17-87	5/26-28/2017	Va State LC Champs	PM	Oak Marr	3,252	1,788.60		600.00		
<b>Subtotal</b>					<b>237,122</b>	<b>122,070.91</b>	<b>107,536.65</b>	<b>3,310.00</b>	<b>2,710.00</b>	
<b>Observed &amp; Other Sanctioned Meets</b>										
PVA-17-301	11/5/2016	Opening Gun Invite	Talbot Cnty YMCA	Fairland		100.00	100.00			10/6/2016
PVO-17-201	11/17-19/2016	Patriot Invite	GMU	GMU		100.00	100.00			
PVA-17-302	1/13-15/2017	Spy Winterfest	Spy Swimming-MD	UMD		100.00	100.00			12/22/2016
PVO-17-211	1/27/2017	ISL Championships	ISL	Holton-Arms		100.00	100.00			1/6/2017
PVO-17-207	1/27-28-2017	Concorde Conference Champs	VHSL	Cub Run		100.00	100.00	450.00	450.00	1/30/2017
PVO-17-201	1/27-28/2017	Patriot Conference 7 Champs	VHSL	Lee District		100.00	100.00	450.00	450.00	2/27/2017
PVO-17-202	1/27-28/2017	Conference 13 District Champs	VHSL	Wakefield HS		100.00	100.00			2/15/2017
PVO-17-203	1/27-28/2017	Conference 6 District Champs	VHSL	Washington Lee HS		100.00	100.00			2/15/2017
	1/29/2017	Tropical Splash	Alexandria Masters	GW RECenter				300.00	300.00	1/30/2017
PVO-17-212	2/4/2017	WMPSSDL Champs	WMPSSDL	Fairland		100.00				
PVO-17-208	2/4-6/2017	Region 6A North	VHSL	Oak Marr		100.00	100.00	600.00	600.00	1/30/2017
PVO-17-204	2/8-11/2017	METROS	MCRD	GISC		100.00	100.00			2/15/2017
PVO-17-213	2/4/2017	1A/2A East Regional	Va HS League	Wakefield HS		100.00				
	2/18/2017	4A/3A North	MPSSAA	PGS&LC		100.00	100.00			2/27/2017
	2/18/2017	3A/2A/1A South	MPSSAA	PGS&LC		100.00	100.00			2/27/2017

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PVO-17-209	2/17/2017	State Champs 6A	VHSL	GMU		100.00	100.00			1/30/2017
PVO-17-210	2/18/2017	State Champs 5A	VHSL	GMU		100.00				
PVO-17-217	2/18/2017	West Regional 4A/3A	MPSSAA	MLK		100.00	100.00			3/9/2017
PVA-17-303	2/18-19/2017	C&P Sub-District Championships	YMCA Silver Spring Piranhas	Fairland		100.00	100.00	100.00	100.00	2/15/2017
PVO-17-218	2/20/2017	South Regional 3A/4A	MPSSAA	Fairland		100.00	100.00			2/27/2017
PVO-17-219	2/20/2017	West Regional 3A/2A/1A	MPSSAA	Fairland		100.00	100.00			2/27/2017
PVO-17-206	2/25/2017	Md State Champs 4A-3A	MPSSAA	UMD		100.00				
PVO-17-205	2/25/2017	Md State Champs 1A-2A-3A	MPSSAA	UMD		100.00				
PVA-17-304	3/10-12/2017	East Field South District Y Champs	YMCA Delaware	PGS&LC		100.00	100.00			2/27/2017
		Unknown Sanctions (1)	Georgetown Day School				100.00			1/30/2017
<b>Subtotal</b>						<b>2,300.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	
<b>Totals</b>					<b>237,122</b>	<b>124,370.91</b>	<b>109,436.65</b>	<b>5,210.00</b>	<b>4,610.00</b>	

Accounts Receivable

Splash Fees           14,534.26  
Sanction Fee            400.00  
Eqmt Rent               600.00

Accounts Payable