

# Underwater Society of America, Inc.

## General Fund

January - July, 2024

Balance forward 1/1/24 40,201.60

### Revenue

4100 Contributed income		
4120 Donations		1,154.62
Total 4100 Contributed income	\$	<u>1,154.62</u>
4300 Membership Dues		18,240.00
4400 Insurance Income		1,115.00
4700 Merchandise Sales		850.00
4900 Interest Income		2,276.43
4999 Miscellaneous Income		600.00
Total Revenue	\$	<u>24,236.05</u>

### Expenditures

5100 Insurance		165.58
5200 Worlds		651.00
5300 Memberships		2,325.87
5400 Exhibits		-1,088.52
5700 Travel		
5720 Hotels		289.31
Total 5700 Travel	\$	<u>289.31</u>
5900 Contract & professional fees		112.50
5910 Accounting fees		1,487.50
Total 5900 Contract & professional fees	\$	<u>1,600.00</u>
6000 Office expenses		
6010 Website		541.67
6020 General Office Expenses		423.93
6030 Shipping & Postage		18.35
6040 Bank & Filing Fees		1,871.72
Total 6000 Office expenses	\$	<u>2,855.67</u>
6100 Sport Expenses		
6110 UW Hockey		7,118.59
6120 UW Rugby		565.50
6140 Fin Swimming		1,086.37
6150 Spearfishing		386.84
6160 Visual		200.00
Total 6100 Sport Expenses	\$	<u>9,357.30</u>
Total Expenditures	\$	<u>16,156.21</u>

Ending Balance 7/31/24 48,281.44

## **Sport Balances as of 7/31/24**

<b>Underwater Hockey Development Fund</b>	36,693.91
<b>Underwater Rugby Development Fund</b>	12,381.06
<b>Fin Swimming Development Fund</b>	2,218.75
<b>Visual Development Fund</b>	3,901.91
<b>UWH U24 Men</b>	3,070.61
<b>UWH U24 Women</b>	6,006.41
<b>Spearfishing Worlds 2025</b>	1,575.00
<b>Total</b>	<b>65,847.65</b>