

Eastern Zone Financial Statement/ 2020-2021 Budget Proposal

Balance as of 9/1/2019: \$60,674.82

REVENUE		2019-2020 Budget	Actual to Date	2020-2021 Proposal
1000	Zone Dues	\$0	\$0	\$0
1100	Other Income			
	Bank Interest	\$200	\$286	\$200
	Refunds		\$10,000	
TOTAL INCOME		\$200	\$10,286	\$200

EXPENSES				
1200	Administrative Expenses			
	Awards	\$1,200	\$0	\$0
	Charitable Contributions/Donations/Special Awards	\$1,000	\$0	\$1,000
	Website	\$0	\$235	\$200
	Total Administrative Expenses	\$2,200	\$235	\$1,200
1300	Athlete Support			
	Subsidize Eastern Zone Spring Meeting	\$4,200	\$0	\$4,200
	Total 1200 Athlete Support	\$4,200	\$0	\$4,200
1400	Diversity and Inclusion			
	Multicultural Camps (biennially)	\$5,000	\$0	\$0
	Diversity and Inclusion Camp (biennially)	\$0	\$0	\$10,000
	Total Diversity and Inclusion Programs	\$5,000	\$0	\$10,000
1500	Open Water			
	Open Water Circuit (2 @ \$2000 each)	\$6,000	\$0	\$4,000
	Open Water Championship Meet			\$5,000
	Total Open Water	\$6,000	\$0	\$9,000
1600	Safe Sport			
	Grant program - submit requests for zone related programs EZ grant committee	\$3,000	\$0	\$3,000
	Total Safe Sport Programs	\$3,000	\$0	\$3,000
1700	Travel			
	Zone Director Meetings - Travel and Lodging	\$6,000	\$0	\$0
	Spring Meeting Travel*			\$8,000
	Travel	\$6,000	\$0	\$8,000

TOTAL EXPENSES:	\$26,400	\$235	\$35,400
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NET INCOME/LOSS	-\$26,200	\$10,051	-\$35,200
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BALANCE AS OF 4/14/20: \$70,725.33