

**Eastern Zone Financial Statement
2023-2024 to Date**

EXPENSES			2023-2024 Budget	2023-2024 To Date
1200	Administrative Expenses			
	1210	Awards	\$0	
	1220	Charitable Contributions/Donations/Special Awards	\$1,000	
	1230	Other (Website, Reim. of BOR filing fee)	\$235	\$440
		Total 1200 Administrative Expenses	\$1,200	\$440
1300	Athlete Support			
		Athlete Leadership Summit	\$12,000	
	1310	Subsidize Eastern Zone Spring Meeting - Travel and Lodging (per LSC)	\$0	
		Total 1200 Athlete Support	\$12,000	
1400	Diversity and Inclusion			
	1410	Program Support for LSC's - Multicultural Camps (biennially)		
	1420	Diversity and Inclusion Camp (Eastern Zone Diversity Select Camp - biennially)	\$10,000	
		Total 1400 Diversity and Inclusion Programs	\$10,000	
1500	Open Water			
	1510	Open Water Circuit: 2@\$2000	\$4,000	
		Open Water Championship Meet	\$5,000	\$5,000
		Total 1500 Open Water	\$9,000	\$5,000
1600	Safe Sport			
	1610	Grant program - submit requests for zone related programs EZ grant committ	\$3,000	
		Total 1600 Safe Sport Programs	\$3,000	
1700	Zone Director Support			
	1710	Zone Director Meetings - Travel and Lodging	\$0	
		Spring Meeting Travel*	\$8,000	
		Total 1700 Zone Director Support	\$8,000	

TOTAL EXPENSE:	\$43,200	\$5,440
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TOTAL INCOME:		\$69
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Net		(\$5,371)
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Balance in Account		\$45,839
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Eastern Zone Financial Statement/ 2024-2025 Budget Proposal

Balance as of 9/20/2023: \$51,210.10

REVENUE		2024-2025 Budget Proposal
1000	Zone Dues	\$0
1100	Other Income	
	Bank Interest	\$50
	Refunds	
TOTAL INCOME		\$50

EXPENSES		
1200	Administrative Expenses	
	Awards	\$0
	Charitable Contributions/Donations/Special Awards	\$250
	Website	\$0
	Total Administrative Expenses	
1300	Athlete Support	
	Athlete Leadership Camp	\$12,000
	Subsidize Eastern Zone Spring Meeting	
	Total 1200 Athlete Support	
1400	Diversity and Inclusion	
	Multicultural Camps (biennially)	
	Diversity and Inclusion Camp (biennially)	
	Total Diversity and Inclusion Programs	
1500	Open Water	
	Open Water Circuit (2 @ \$2000 each)	
	Open Water Championship Meet (2023 meet support paid pd in 2/2023)	\$5,000
	Total Open Water	
1600	Safe Sport	
	Grant program - submit requests for zone related programs EZ grant committee	
	Total Safe Sport Programs	
1700	Travel	
	Zone Director Meetings - Travel / Lodging	\$3,000
	Spring Meeting Travel*	
	Travel	

TOTAL EXPENSES:	\$20,250
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NET INCOME/LOSS (\$20,200)

BALANCE AS OF 4/30/2024: \$45,839.20