

Dear General Chairs,

The Eastern Zone Budget Task Force has completed its work.

Task Force Members: Mike Seip, Mary Turner, Nadine Johnson, Marco Greico, Ellen Colket, Anna Summerfield, Tristan Forman

Scope: The task force was directed to develop a budget for the Eastern Zone.

Goal: To produce a budget that meets the needs of the Eastern Zone, supports the LSC's, decreases the reserve, and maintains funds to support annual expenses.

Process:

1. The task force conducted a historical review of financial data - statements, expenditures, and fee structure.
2. The task force sent a survey to each LSC asking how the money should be spent. Results of the survey were used to develop the expense categories. Additionally, past actions were considered.
3. The task force included the results of the recent Eastern Zone meeting at the USAS Convention (September, 2018).

The attached budget has explanatory notes in the margins. Please review the budget to prepare for April's Eastern Zone Meeting. A discussion period will follow the motion and second to accept the 2019-2020 portion of the budget.

We hope you will cast a positive vote.

Eastern Zone
Budget

Current Reserve: \$91,800 (as of 09/2018)

INCOME			2018-2019	2019-2020	2020-2021
1000	Zone Dues			OLYMPIC YEAR	
	1010	Dues per LSC (based on \$0.25/athlete)	\$21,720.75	\$0	\$22,203
				Suspended	
	Total 1000 Membership Registrations		\$0	\$0	\$22,203
1100	Other Income				
	Total 1100 Other Income		\$0	\$0	\$0
TOTAL INCOME			\$21,720.75	\$0	\$22,203

*projected

2017 Membership	86,883	
2018 Membership	87,064	
2019 Membership	87,935	} <i>Projected using 1% increase</i>
2020 Membership	88,814	

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EXPENSE		2018-2019	2019-2020	2020-2021	
1200	Administrative Expenses				
	1210 Awards	\$0	\$1,200	\$0	
	1220 Charitable Contributions/Donations/Special Awards	\$1,000	\$1,000	\$1,000	<i>Zone pins/service awards</i>
	Total 1200 Administrative Expenses	\$1,000	\$2,200	\$1,000	
1300	Athlete Support				
	1310 Subsidize Eastern Zone Spring Meeting - Travel and Lodging (per LSC)	\$4,200	\$4,200	\$4,200	<i>Subsidy of up to \$350/LSC</i>
	Total 1200 Athlete Support	\$4,200	\$4,200	\$4,200	
1400	Diversity and Inclusion				<i>\$5,000 allocated to budget line item biennially.</i>
	1410 Program Support for LSC's - Multicultural Camps (biennially)		\$5,000		
	1420 Diversity and Inclusion Camp (Eastern Zone Diversity Select Camp - biennially)	\$10,000		\$10,000	<i>\$10,000 distributed to camp host biennially.</i>
	Total 1400 Diversity and Inclusion Programs	\$10,000	\$5,000	\$10,000	
1500	Open Water				
	1510 Open Water - Circuit	\$6,000	\$6,000	\$6,000	
	Total 1500 Open Water	\$6,000	\$6,000	\$6,000	
1600	Safe Sport				
	1610 Grant program - submit requests for zone related programs EZ grant committee	\$3,000	\$3,000	\$3,000	
	Total 1600 Safe Sport Programs	\$3,000	\$3,000	\$3,000	
1700	Zone Director Support				
	1710 Zone Director Meetings - Travel and Lodging	\$6,000	\$6,000	\$6,000	<i>Intended for Zone officers at the discretion of the Zone</i>
	Total 1700 Zone Director Support	\$6,000	\$6,000	\$6,000	
	TOTAL EXPENSE	\$30,200	\$26,400	\$30,200	
	TOTAL INCOME	\$0	\$0	\$22,203	
	Net	(\$30,200)	(\$26,400)	(\$7,997)	

As of 30-Sep-18	Remaining EZ Reserve	\$61,600	\$35,200	\$27,210
OF SEP 2018	\$ 91,800.00			