

Eastern Zone Financial Statement/ 2022-2023 Budget Proposal

Balance as of 9/1/2021: \$65,631.11

REVENUE		2021-2022 Budget	Actual to Date	2022-2023 Budget Proposal
1000	Zone Dues	\$0	\$0	\$0
1100	Other Income		\$0	
	Bank Interest	\$200	\$98	\$50
	Refunds			
TOTAL INCOME		\$200	\$98	\$50

EXPENSES				
1200	Administrative Expenses			
	Awards	\$0	\$0	\$0
	Charitable Contributions/Donations/Special Awards	\$1,000	\$0	\$1,000
	Website	\$200	\$235	\$200
	Total Administrative Expenses	\$1,200	\$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)	\$0	\$0	\$5,000
	Diversity and Inclusion Camp (biennially)	\$10,000	\$0	
	Total Diversity and Inclusion Programs	\$10,000	\$0	\$5,000
1500	Open Water			
	Open Water Circuit (2 @ \$2000 each)	\$4,000	\$0	\$4,000
	Open Water Championship Meet	\$5,000		\$5,000
	Total Open Water	\$9,000	\$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		\$0	\$0
	Spring Meeting Travel*	\$8,000	\$922	\$8,000
	Travel	\$8,000	\$922	\$8,000

TOTAL EXPENSES:	\$35,400	\$1,157	\$30,400
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NET INCOME/LOSS -\$35,200 (\$1,059) -\$30,350

BALANCE AS OF 5/6/2022: \$64,572.00