



July 19, 2023; Log in 7:00 p.m.

Zoom ID: 883 864 6002 password: PacMasters

AGENDA *Discussion Item

- I. **Call to Order & Introductions**
- II. **Approval of June meeting minutes (separate attachment)**
- III. **Reports**
 - Executive Committee**
 - Chair**—Phyllis Quinn, report
 - Treasurer**— Laura Shope, reports attached
 - Past Chair** – John King, no report
 - Secretary**—Ian King, report attached
 - Office Administrator**—Chris Ottati, report
 - Schedule**—Steve Cutting, no report
 - Pool Meet Committee**—Matt Roper, report
 - Meet Operations**—Ahren Lehnert, no report
 - Officials**— David Benjamin, report *
 - Open Water Committee**—Ali Hall, report
 - Communications and Technology**—Michael Moore, report
 - Update**—Chris Ottati, report
 - Website**—Dan Wegner, report
 - Clubs and Coaches**—Carol Nip, no report
 - Ad Hoc Committees**—reports
 - Old Business** – no report
 - New Business** – no report
 - Club News** – no report
 - Policy Updates** – no report

2023 MEETING DATES: all dates are tentative: August 16, September 20, October 18, November Annual Meeting - TBD

Working Calendar for July: Distribute bid packet for 2024 events calendar; call for 2024 budget requests; call for proposals to change PacMasters by-laws

Working Calendar for August: Approve bids for 2024 Championship meets and January & February meets, due August 10th; receive budget request; preliminary review of USMS convention issues.

Working Calendar for September: Approve preliminary 2024 Calendar of Events – bids due September 10th; final review of convention issues; publish proposals for changes to the by-laws; 2024 budget proposal for review; Convention.

July meeting reports – 07/19/2023 Officer and Committee Reports

Meeting policy: *Please provide text to Chris, prior to the meeting, of any items on which you would like the Committee to vote. Re-established 1/18/2012.*

Executive Committee

Chair—Phyllis Quinn, report

I hope everyone is ready to enjoy the Long Course Meters championship meet this weekend. Thank you to Shari and her "crew" for putting on this event. Remember you can still help your teammates even if you are not swimming. Show up to support your club by timing for a couple of hours or counting laps for the distance events.

Santa Cruz is next up after the LCM meet. Registration is still open!

Also, a big welcome back to Whiskeytown open water swim. Stay tuned for more information.

Teddy Palmer and committee are putting the final touches on the details for our Annual Celebration event November 12. Please note that there will be elections this year for all the executive committee members of Pacific Masters. If you are interested in running for any of these positions, please contact me.

And a BIG shout out to Bob Upshaw and Matt Zachan. It took time and eagle eyes to correct the results for Lake Berryessa swims, but this is done and the open water points are posted.

And lastly, the memorial service for Bill Grohe has been announced. For any Pacific Masters folks interested in attending:

Sunday, August 6, 2023, 2 pm
Duggan's Serra Mortuary
500 Westlake Avenue
Daly City, CA 94014

Treasurer—Laura Shope, financial reports attached

Vice Presidents and those in charge of a budget area should start putting their 2024 budgets together. Laura will want a first draft in August.

Past Chair—John King, no report

Secretary—Ian King, report attached

Office Administrator—Chris Ottati, report *

Registration: 9,197 members; 115 clubs; 543 self-identified coaches have registered for Pacific Masters as of 07/18/23. In 2022, we had 9,612 members; 114 clubs; 915 self-

identified coaches.

Timing Chairs for LCM Championships: Matt Roper, Shari Cruise, and I worked on the timing chair assignments for this weekend's meet. Shari will send that out to ALL the swimmers (not just the coaches) in her email. We realize that Friday is always a challenge. I think that during the 1500 we can get away with 1 timer per lane if the timers help each other out. But that means we have to have at least one timer per lane during the 1500. Otherwise.....a swimmer might not get a time if pads aren't hit.

2023 USMS Annual Meeting: *

Proposal: I propose we vote to accept Mike Abegg as a Pacific delegate for the USMS Annual Meeting.

- If you are attending in person and you haven't made your plane reservations, please do that asap. Note the schedule now allows us to leave early Sunday morning.
- For all delegates – USMS is continuing to update the webpage for the [2023 Annual Meeting](#). Make sure you keep checking it and use your SCHED login to sign up for forums and meetings you'd like to attend.

Schedule—Steve Cutting, no report

Pool Meet Committee—Matt Roper, report

- Sierra Nevada Masters hosted the Silver State Masters LCM Meet on July 9th in Carson City, NV.
 - There were 33 swimmers entered in the meet, a 34% drop from last year's meet.
- Marin Aquatic Masters will be hosting the Pacific Masters LCM Championships at the Miwok Aquatics Center in Novato this weekend. Hope to see you there!
- We're still accepting bids to host next year's Pacific Masters SCY Championships through the end of this month. If your team is interested in hosting, please submit your bid at <https://www.surveymonkey.com/r/perpetual-PoolMeets>.
 - We expect to hold next year's championship meet later than usual, in mid-May due to the scheduling of next year's USMS nationals.

Meet Operations—Ahren Lehnert, no report

Officials— David Benjamin, report *

Proposed amendment to Section 102.3, subdivision 2.J.(2)C of the Pacific Masters Handbook:

C. Pacific Masters Swimming will reimburse all travel, hotel and meal costs for one official to travel to each USMS National Championship meet. Official must be approved to officiate at the meet by the meet referee. Selection to be made by the Officials Coordinator or by the Chair of the Pool Meet Committee or Pacific Masters Chair if necessary to avoid conflict of interest in selection. Pacific Masters Swimming will reimburse each Pacific official who officiates at the USMS National Championship for her/his reasonable travel, hotel and meal expenses, to a maximum of \$1,000. To be eligible for reimbursement, the official must work at least three days of the meet; must seek reimbursement for her/his travel expenses from USMS before seeking reimbursement from Pacific; and must submit

receipts for her/his expenses as may be requested by the Pacific Masters Swimming Office Administrator.

Open Water Committee—Ali Hall, report

Rebecca Friedlander, Sue Free, Karen Charney, Kim Elsbach, David Spitzler, Dave Brancamp, Ali Hall

1. The OWC continues to meet with email exchanges
2. Event evaluators identified for the following:
 - Berryessa: Kim Elsbach (done!)
 - Del Valle (two days): Sarabeth Metzger
 - Santa Cruz (two days): Sarah Groskopf
 - Donner: David Spitzler
 - Whiskeytown: Sarabeth
 - Keller Cove: TBD
3. Eight Bridges Virtual Event 2023
 - Event Director: Rebecca Friedlander
 - Event dates: June 1-September 30
 - *From Rebecca:* The Eight Bridges Virtual Swim has grown to 70 solos and four relays with five states and Canada represented. Participant age range spans 19-83. We've seen our first solo finisher, as well as three relays complete the course. As such, a "course records" list has been created. An eventual "home" for this info would be helpful, perhaps the Pac website and event home page? Posting these records likely will inspire future entries to chase them! Our shirt sales have picked up recently due to extra advertising (thank you!), we are a little over halfway (26) towards reaching our required minimum print order (48) with 19 days remaining in the store campaign. Emails from swimmers continue to reflect their enthusiasm, we've even fielded requests to re-enter the course. Granted for free this year but something to think about for the future: Offer more registrations options such as Solo and Relay, discount re-entering the course to swim as a Solo after completing a relay effort, etc. The only "glitch" continues to be swimmers who can't find their email containing their personal login link to the tracking system. This is the result of certain email systems filtering event emails directly to SPAM folders, an easy fix.
4. Open Water---Aggregate challenge: We have provided categories and an overall description to Bob Upshaw, who is generating recognition for levels of total successful splashes from 2021 forward.

Communications and Technology— Michael Moore, report

We are working on determining how many new members are coming to our clubs during the try Masters Swimming month. We offered all clubs a banner that would promote swimming for adults at their pool. In a year where we are down in total membership, from the start of Try Masters Swimming (July 1, 2023) to date of this report preparation (July 16, 2023), we are slightly up in new members joining Pacific Masters.

To help better display information, we will be working on creating an on-line data bases for ALTS and jobs for coaches. This will help automate the process when there are changes rather have the webmaster make the changes.

We are working with Ali Hall on implementing the Pacific Masters Open Water Challenge.

<https://www.pacificmasters.org/page.cfm?pagetitle=Open+Water+Challenge>

While the page is on the website, we are working on a better display of the open water swims that our PacMasters swimmers have completed in. Thanks to Bob Upshaw who has worked on assembling the information and displaying it in a coherent manner.

Over the next couple of months, we will be working on stories for the Update and website. One will be on one of our club's adult learn to swim program and the other will be on a swimmer who has a c6/c7 break and yet competes in a Masters swim meet.

If anyone has something that they think would make a good story, please do not hesitate to contact me. Also, if you see something on the website where we could make improvements, please do not hesitate to contact me. Much of the work on improving our website has been done through the hard work of Dan Wegner and Rich Burns.

Again, we have had an issue with items not being sent to the correct email address for the webmaster. If you send something for the webmaster, please copy me at michael@pacificmasters.org. If you send an item for the website and it is not on the website in one business day, please call the webmaster. At our Thursday website meeting we review items that have not been posted.

Update—Chris Ottati, report

Since our June 21 meeting two e-newsletters have been sent; June 26 and July 10. The newsletters were received by approximately 15,000 swimming enthusiasts. The editor for June 26 Linda Hepworth and the editor for July 10 was Missy Hunter. The UPDATE is supervised by Michael Moore, VP Communications and Technology.

Website—Dan Wegner, report

Past Month

- Coach of the Year additions

- Try Masters Swimming additions

Upcoming

- Create form for uploading meeting Agendas and Minutes

- Create new display of archived Articles

Clubs and Coaches—Carol Nip, no report

Coaches Committee Members: Marcia Benjamin, Shari Cruz, Carol Nip, Chris Wagner.

Ad Hoc Committees — reports

USMS ALTS – Kim Elsbach, no report

USMS LMSC Development – Ian King/Karen Harris, no report

USMS Rules – David Benjamin, report
Brief rules report

USMS Legislation - Teddy Palmer & Marcia Benjamin, report
Legislation update from meeting just before ours.

Diversity and Inclusion – Vicki Shu, no report

Members: Ahren Lehnert, Amos Chan, Paul Frentsos, Steve Terusaki, Shari Cruse, Vicki Shu

Marketing and Membership – Michael Moore, report

In the surveys that we have done with our members, members have found out about Masters swimming through either word of mouth (about 50%) or information at their local pool (20%).

Again, we are providing banners for those teams that have requested one. They are free to the team. Each banner has the USMS Logo, the PacMasters logo and a QR code that goes to the club's website. We are tracking the number of times a team's website is directed by the QR code.

We will also be working on updating our web page description and key words. This will be for search engine optimization.

Annual Celebration and Meeting – Teddy Palmer, no report

Members: Teddy Palmer, Nancy Ridout, Rich Burns, Annette Coholan, Maggie Tevis, Susan Collins, Lorena Sims, Phyllis Quinn, Chris Ottati

New Business— no report

Club news— no report

Policy Updates – no report



Pacific Masters Monthly Meeting

Date: June 21, 2023 (Zoom Call)

Call to Order: Phyllis Quinn, Chair, called the meeting to order at 7:03pm

I. APPROVAL OF MINUTES & AGENDA
<ul style="list-style-type: none">• May Meeting Minutes: Approved• June Agenda: Approved as amended
II. OFFICERS' REPORTS
<p>Chair – Phyllis Quinn, see meeting agenda for report</p> <p>Treasurer – Laura Shope, see meeting agenda for report</p> <ul style="list-style-type: none">• June financials accepted <p>Past Chairman– John King, no report</p> <p>Secretary – Ian King, see meeting agenda for report</p> <p><u>Officer and Committee Reports</u></p> <p>Office Administrator/Registration/Top Ten and Records – Chris Ottati, see meeting agenda for report</p> <ul style="list-style-type: none">• Proposal approved to add Ahren Lehnert to USMS annual meeting delegate slate <p>Schedule – Steve Cutting, no report</p> <p>Pool Committee, Chair-Matt Roper, see meeting agenda for report</p> <p>Meet Operations – Ahren Lehnert, see meeting agenda for report</p> <p>Officials – David Benjamin, see meeting agenda for report</p> <ul style="list-style-type: none">• Proposal #1 approved to add an additional \$1500 to budget to add to USMS reimbursement for PacMasters officials who worked Spring Nationals in Irvine• Proposal #2 approved to amend PacMasters handbook to reimburse our officials who work future USMS national meets for at least 3 days up to \$1000 total after they have received any reimbursement from USMS• Proposal #3 approved to change PacMasters Policy document to allow the meet referee the discretion to decide whether to announce no-shows at the block during each session of a meet <p>Open Water Committee, Chair-Ali Hall, see meeting agenda for report</p> <p>Communications and Technology – Michael Moore, see meeting agenda for report</p> <p>Update – Chris Ottati, see meeting agenda for report</p> <p>Website – Dan Wegner, see meeting agenda for report</p> <p>Clubs and Coaches – Carol Nip, see meeting agenda for report</p>

2023 Meeting Dates (all dates are tentative): July 19, August 16, September 20, October 18,
November Annual Meeting – November 12



Approved proposal - amended as follows: An additional \$1500 (total) will be added to the Pacific Masters budget for Coach lifeguard training, provided each USMS certified coach requesting funds is actively coaching a Pacific Masters club team

Ad Hoc Committees

ALTS – Kim Elsbach, no report

LMSC Development Committee – Karen Harris/Ian King, no report

USMS Rules – David Benjamin, no report

LMSC Legislation – Teddy Palmer & Marcia Benjamin, Marcia reviewed the Legislative committee meeting held just prior to ours

Diversity & Inclusion – Vicki Shu, see meeting agenda for report

Marketing and Membership – Michael Moore, see report appended to this month’s minutes

Annual Celebration and Meeting – Teddy Palmer, no report

III. OLD BUSINESS

- No report

IV. NEW BUSINESS

- Approved proposal to change the Pacific Masters Swimming Meet Operations Handbook to remove ‘200.1.D.3 For profit organizations may not be granted sanctions’

V. CLUB ANNOUNCEMENTS

- No report

VI. POLICY UPDATES

- No report

VII. ADJOURNMENT

- Meeting adjourned at 8:18 pm

ATTENDEES

Phyllis Quinn, Chris Ottati, Carol Nip, John King, Ahren Lehnert, Connie Tong, Michael Moore, Dave Wierdsma, Linda Hepworth, Sally Guthrie, Kathy Gill, Greg Stoner, Jan Frydendahl, Nancy Ridout, Laura Shope, Donnita Flecker, Ruth Cheung, Vicki Shu, Steve Cutting, Teddy Palmer, Matt Zachan, Rich Burns, David Benjamin, Marcia Benjamin

Respectively submitted,

Sally Guthrie

Pacific Local Masters Swimming Committee
Statement of Financial Position
As of July 18, 2023

	Total			
	As of Jul 18, 2023	As of Jul 18, 2022 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000000 Cash				
1000100 Wells Fargo Checking Account	109,259	98,326	10,933	11.12%
1000200 Wells Fargo Savings Account	87,011	287,049	-200,038	-69.69%
1000300 Wells Fargo CD	203,468		203,468	
Total 1000000 Cash	\$ 399,738	\$ 385,375	\$ 14,363	3.73%
Total Bank Accounts	\$ 399,738	\$ 385,375	\$ 14,363	3.73%
Other Current Assets				
Other Current Assets		8,501	-8,501	-100.00%
Prepaid Expenses	300		300	
Total Other Current Assets	\$ 300	\$ 8,501	-\$ 8,201	-96.47%
Total Current Assets	\$ 400,038	\$ 393,876	\$ 6,162	1.56%
TOTAL ASSETS	\$ 400,038	\$ 393,876	\$ 6,162	1.56%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2000500 Payroll Liabilities				
2000505 CA PIT / SDI				
2000506 CA SUI / ETT				
2000510 Federal Taxes (941/944)	613	613		
Total 2000500 Payroll Liabilities	\$ 613	\$ 613		
2000550 Direct Deposit Payable				
Total Other Current Liabilities	\$ 613	\$ 613		
Total Current Liabilities	\$ 613	\$ 613		
Total Liabilities	\$ 613	\$ 613		
Equity				
3000000 Opening Balance Equity	14,989	14,989		
3900000 Retained Earnings	341,807	354,023	-12,216	-3.45%
Net Revenue	42,629	24,251	18,378	75.78%
Total Equity	\$ 399,425	\$ 393,263	\$ 6,162	1.57%
TOTAL LIABILITIES AND EQUITY	\$ 400,038	\$ 393,876	\$ 6,162	1.56%

Pacific Local Masters Swimming Committee

Budget vs. Actuals: FY 2023 - FY23 P&L

January - December 2023

	Total			
	Actual	Budget	Remaining	% Remaining
Revenue				
4000000 INCOME				
4010000 Registration				
4011000 Membership Dues	93,718	141,750	48,033	33.89%
4012000 Clubs Registration	98	1,590	1,492	93.84%
4014000 PacMasters Donations	3,145	3,500	355	10.14%
Total 4010000 Registration	\$ 96,961	\$ 146,840	\$ 49,880	33.97%
4020000 Event Fee Income				
4020200 Open Water Sanction Fees	1,000	7,000	6,000	85.71%
4020300 Meet Management Services		9,600	9,600	100.00%
4020400 Sanction Bond Deposits		300	300	100.00%
Total 4020000 Event Fee Income	\$ 1,000	\$ 16,900	\$ 15,900	94.08%
4070000 Other Income				
4070100 Clinic Revenue		2,500	2,500	100.00%
4070500 PacMasters Meet	2,739	5,200	2,461	47.32%
Total 4070000 Other Income	\$ 2,739	\$ 7,700	\$ 4,961	64.42%
4090000 Bank Interest	3,576	20	-3,556	-17782.35%
Total 4000000 INCOME	\$ 104,276	\$ 171,460	\$ 67,184	39.18%
Total Revenue	\$ 104,276	\$ 171,460	\$ 67,184	39.18%
Gross Profit	\$ 104,276	\$ 171,460	\$ 67,184	39.18%

NOTES

Expenditures

6000000 EXPENSE

6100000 Office and Administrative

6100110 Supplies	339	2,000	1,661	83.07%
6100120 Postage	51	250	200	79.80%
6100130 Printing		250	250	100.00%
6100300 Telephone	360	700	340	48.61%
6100400 Rule Books	74	100	26	26.00%
6100450 File Storage	2,177	3,900	1,723	44.18%
6101200 Office Travel/Training/Entertainment		50	50	100.00%
6101900 Office Administrator	14,337	32,000	17,663	55.20%
61019010 Payroll Taxes	1,356	3,600	2,244	62.34%
61019020 Workers Compensation	544	600	56	9.33%
6102100 Renewal Notices		100	100	100.00%
6109000 Misc. Office Expenses	150	500	350	70.00%

Total 6100000 Office and Administrative	\$ 19,386	\$ 44,050	\$ 24,664	55.99%
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6200000 Executive Committees

6210000 Chairman

6210110 Chair Office/General Admin. Expenses		100	100	100.00%
6210200 Chair Travel/Entertainment		2,000	2,000	100.00%
6210300 Diversity and Inclusion		500	500	100.00%

Total 6210000 Chairman		\$ 2,600	\$ 2,600	100.00%
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6220000 Treasurer

6220110 Acctg Online Services	414	750	336	44.80%
6220120 Filing Fees		10	10	100.00%

Total 6220000 Treasurer	\$ 414	\$ 760	\$ 346	45.53%
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6230000 Secretary		25	25	100.00%
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6240000 Awards

6240100 Swimmer of the Year	5,875	9,000	3,125	34.72%
6240130 Service/Achievement		1,500	1,500	100.00%
6240160 Coach of the year	252	300	48	15.98%

Total 6240000 Awards	\$ 6,127	\$ 10,800	\$ 4,673	43.26%
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6260000 Scheduling	900	900		
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Total 6200000 Executive Committees	\$ 7,441	\$ 15,085	\$ 7,644	50.67%
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6300000 Pool Meets**6310000 Sanction/Meet Operations**

6310100 USMS Pool Sanction Fees	750	1,000	250	25.00%
6310399 Contract Service for HyTek		12,000	12,000	100.00%
6310400 Pools/Meet Sanction (Bond) Refund		300	300	100.00%
6310500 PacMasters Meets	2,739	5,200	2,461	47.32%
6310650 Pool Meet Bonuses	1,150	2,500	1,350	54.00%
6310700 Championship Meet Awards	1,993	6,000	4,008	66.79%
6310750 Championship Meet Incentive	2,000	5,500	3,500	63.64%
6310900 Meet Equipment	113	4,000	3,887	97.17%
6310950 Pool Rental Subsidies		6,500	6,500	100.00%
6310999 Championship Officials stipend	2,100	7,000	4,900	70.00%
Total 6310000 Sanction/Meet Operations	\$ 10,845	\$ 50,000	\$ 39,155	78.31%

6320000 Officials

6320200 Officials Travel to Nationals	2,500	2,500		
6320250 Officials Local Travel Reimbursement	2,811	4,000	1,189	29.73%
6320900 Officials Clothing		500	500	100.00%
Total 6320000 Officials	\$ 5,311	\$ 7,000	\$ 1,689	24.13%

Total 6300000 Pool Meets

\$ 16,156	\$ 57,000	\$ 40,844	71.66%
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6400000 Open Water Expenses

6400500 USMS OW Sanction Fees		7,000	7,000	100.00%
6400950 Virtual Event Manager		500	500	100.00%
6401200 Evaluator Travel Reimbursement		400	400	100.00%
6401300 Safety Vehicle Subsidy	500	3,000	2,500	83.33%
6401400 Open Water Points Awards	425	3,200	2,775	86.72%
6401500 Trailer&Buoy Maint. & Equip. Purchase	10	800	790	98.75%
6401550 Trailer Storage	420	900	480	53.33%
6480000 VP Open Water Discretionary		500	500	100.00%
Total 6400000 Open Water Expenses	\$ 1,355	\$ 16,300	\$ 14,945	91.69%

6500000 Communication & Technology**6510000 Publications - Electronic**

6510100 Constant Contact		2,600	2,600	100.00%
Total 6510000 Publications - Electronic		\$ 2,600	\$ 2,600	100.00%

6520000 Web Site

6520100 Web Internet Provider	293	1,220	927	76.00%	
6520150 Software - Web Site		700	700	100.00%	
6520599 Webmaster Contractor	5,129	7,000	1,871	26.73%	
6520999 Other Web Contractors		2,500	2,500	100.00%	
Total 6520000 Web Site	\$ 5,422	\$ 11,420	\$ 5,998	52.53%	
6530000 Technology					
6530150 Software - Technology	420	500	80	16.06%	
6530599 Contractors - Technology		1,000	1,000	100.00%	
Total 6530000 Technology	\$ 420	\$ 1,500	\$ 1,080	72.02%	
6540000 Marketing/Public Relation					
6540050 Marketing and Membership	528	12,000	11,472	95.60%	
Total 6540000 Marketing/Public Relation	\$ 528	\$ 12,000	\$ 11,472	95.60%	
6580000 VP Communication & Techn. Discretionary					
6580000 VP Communication & Techn. Discretionary	64	500	436	87.22%	
Total 6500000 Communication & Technology	\$ 6,433	\$ 28,020	\$ 21,587	77.04%	
6600000 Clubs and Coaches					
6600100 Coaches Scholarship		6,500	6,500	100.00%	
6600200 Coaches Travel Reimbursement		3,700	3,700	100.00%	
6600500 Coaches Clinic Facilities Rental		800	800	100.00%	
6600550 Other Coaches Clinics Expense		1,000	1,000	100.00%	
6600599 Coaches Clinic Stipends		2,500	2,500	100.00%	
6610000 ALTS	656	1,000	344	34.40%	
6680000 VP Club and Coaches Discretionary		500	500	100.00%	
Total 6600000 Clubs and Coaches	\$ 656	\$ 16,000	\$ 15,344	95.90%	
6700000 USMS Volunteer Meeting					
6700200 Delegates' Expense Reimbursement	4,871	15,000	10,129	67.53%	1
6700900 Other Volunteer Meeting Costs		1,000	1,000	100.00%	
Total 6700000 USMS Volunteer Meeting	\$ 4,871	\$ 16,000	\$ 11,129	69.56%	
6800000 Annual Meeting					
6800100 Annual Mtg. Room Rental	3,112	4,000	888	22.20%	2
6800300 Annual Mtg. Catering & Food Supplied		8,000	8,000	100.00%	
6800400 Annual Mtg. Pool Rental		900	900	100.00%	
6800900 Other Annual Meeting costs		250	250	100.00%	
6800999 Annual Mtg. Speaker Fees		7,000	7,000	100.00%	
Total 6800000 Annual Meeting	\$ 3,112	\$ 20,150	\$ 17,038	84.56%	

6900000 USMS Dues					
6901100 PacMasters Scholarship and over 85	2,030	1,800	-230	-12.78%	
Total 6900000 USMS Dues	\$ 2,030	\$ 1,800	-\$ 230	-12.78%	
6990000 Other Income/Expenses					
6990199 Relief Grants		30,000	30,000	100.00%	
Total 6990000 Other Income/Expenses		\$ 30,000	\$ 30,000	100.00%	
Total 6000000 EXPENSE	\$ 61,440	\$ 244,405	\$ 182,965	74.86%	
Total Expenditures	\$ 61,440	\$ 244,405	\$ 182,965	74.86%	
Net Operating Revenue	\$ 42,836	-\$ 72,945	-\$ 115,781	158.72%	
Net Revenue	\$ 42,836	-\$ 72,945	-\$ 115,781	158.72%	

NOTES

- 1. In-person delegate reimbursement; more to come.**
- 2. full payment for Jonas center room**

Tuesday, Jul 18, 2023 11:34:14 AM GMT-7 - Cash Basis