

## FRANKLIN AREA SWIM TEAM Profit and Loss

April - September, 2023

	Total		
	Apr - Sep, 2023	Apr - Sep, 2022 (PY)	
Income			
Banquet Income	1,847.86		
Fundraising			
Fundraising Income			
Amazon Smile	16.88	6.83	
Other Fund Raising	10,000.00		
Total Fundraising Income	10,016.88	6.83	
Total Fundraising	10,016.88	6.83	
Meet Splahes	2,624.00	7,266.00	
Registration Fees			
Clinics			
Fun For Fitness	600.00	750.00	
Total Clinics	600.00	750.00	
Placements	2,550.00	840.00	
Refunds	(827.00)	(325.00)	
Short Course	72,615.12	71,173.68	
Spring/Summer	40,600.32	36,207.15	
Total Registration Fees	115,538.44	108,645.83	
Total Income	130,027.18	115,918.66	
Gross Profit	130,027.18	115,918.66	
Expenses			
Administrative Expenses			
Administrative/Registration	108.00	220.00	
Computer Expenses	551.20	519.40	
Continuing Education	310.00	360.00	
Credit Card Fees	269.70	269.70	
D & O Insurance	749.00	696.28	
Miscellaneous	897.25	530.14	
Payroll Processing Fees	446.58	404.65	
Phone/Website/Software		59.94	
Team Socials/Outings	119.73	220.48	
Total Administrative Expenses	3,451.46	3,280.59	

Nues - Swimmers   88.00   176.00	AMS Expenses		
Auss-Coaches, Officials, Board 88.00 176.00 tal AMS Expenses 118.00 262.00 tal AMS Expense 304.30 Dinners - Membership 6,530.68 5,404.97 Dinners - Membership 6,530.68 5,404.97 Dinners - Membership 7,034.98 5,404.9	Dues - Club	30.00	
tal AMS Expenses         118.00         262.00           Inquet Expense         304.30         304.30           Dinners - Membership         6,530.68         5,404.97           Dingloyement Costs         7,034.98         5,404.93           Patrolyment Costs         5,404.93         5,404.93           Payroll Taxes         3,239.71         3,076.20           Payroll Taxes         3,239.71         3,076.20           Workers Compensation Insurance         121.00         1,875.30           Vorall Other Employement Costs         5,600.31         5,875.30           Salary and Wages         42,498.40         35,803.48         35,803.48           Social Salary and Wages         42,498.40         35,803.48         35,803.48         36,803.48	Dues - Swimmers		86.00
Section   Sect	Dues-Coaches, Officials, Board	88.00	176.00
Sinners - Membership   6,530.68   5,404.97	Total AMS Expenses	118.00	262.00
200.00   2	Banquet Expense	304.30	
tal Banquet Expense       7,034.98       5,404.97         optiogement Costs       5,404.97       5,404.97         Payroll Taxes       3,239.71       3,076.20         Payroll Taxes       3,239.71       3,076.20         Workers Compensation Insurance       121.00         Otal Other Employement Costs       5,600.31       5,875.30         Salary and Wages       42,498.40       35,803.45         Coaches - Salary       42,498.40       35,803.45         Ital Employement Costs       48,098.71       41,678.75         ficials       429.00       1,253.00         Ital Officials       1,235.00       1,253.00 <td>Dinners - Membership</td> <td>6,530.68</td> <td>5,404.97</td>	Dinners - Membership	6,530.68	5,404.97
Ployement Costs Other Employement Costs Health Insurance	DJ	200.00	
## Part	Total Banquet Expense	7,034.98	5,404.97
Health Insurance	Employement Costs		
Payroll Taxes   3,239.71   3,076.20     Workers Compensation Insurance   121.00     Total Other Employment Costs   5,600.31   5,875.30     Salary and Wages   42,498.40   35,803.45     Stal Employment Costs   48,098.71   41,678.75     Stal Employment Costs   48,098.71   41,678.75     Stal Employment Costs   42,900   1,253.00     Stal Employment Costs   429.00   1,253.00     Stal Officials   1,235.00     Stal Officials   1,23	Other Employement Costs		
Workers Compensation Insurance         121.00           fotal Other Employement Costs         5,600.31         5,875.30           Salary and Wages         42,498.40         35,803.45           Coaches - Salary         42,498.40         35,803.45           Stal Employement Costs         48,098.71         41,678.75           Sticials         429.00         1,253.00           Stal Officials         429.00         1,253.00           Stal Officials         429.00         1,253.00           Sam Shirts/caps         1,073.13         518.95           Stal Officials         429.00         1,253.00           Sam Shirts/caps         1,073.13         518.95           Stal Officials         429.00         1,253.00           Sam Shirts/caps         5,630.94         3,032.18           Sequipment Purchases         5,630.94         3,032.18           Sequipment Purchases         5,630.94         3,201.00         6,139.00           Get Entry Fees         3,201.00         6,139.00         7,241.60           GPAC Per Swimmer Fee         2,000.00         7,741.87         7,280.00         7,741.87           MSC Swim Pool Rental         100.00         500.00         7,280.00         7,741.87         7,280.00	Health Insurance	2,239.60	2,799.10
Social Other Employement Costs   Social State   S	Payroll Taxes	3,239.71	3,076.20
Salary and Wages	Workers Compensation Insurance	121.00	
Coaches - Salary         42,498.40         35,803.45           fotal Salary and Wages         42,498.40         35,803.45           tal Employement Costs         48,098.71         41,678.75           ficials         429.00         1,253.00           tal Officials         429.00         1,253.00           am Shirts/caps         1,073.13         518.95           tining and Meet Expenses         5,630.94         3,032.18           Equipment Purchases         5,630.94         3,032.18           Quest Entry Fees         3,201.00         6,139.00           FRMS Pool Rental         1,235.00         6,139.00           GPAC - Per Swimmer Fee         2,000.00         1,675.00           GPAC Pool Rental         7,280.00         7,741.87           MSC Swim Pool Rental         100.00         500.00           Stal Training and Meet Expenses         18,211.94         20,565.71           Deparating Income         51,609.96         42,954.65           Order Income         5.17         2.86           Other Income         5.17         2.85           Other Income         5.17         2.85	Total Other Employement Costs	5,600.31	5,875.30
Stall Employement Costs   42,498.40   35,803.45   141,678.75   141,678.75   142,900   1,253.00	Salary and Wages		
tal Employement Costs       48,098.71       41,678.75         delimbursement       429.00       1,253.00         tal Officials       429.00       1,253.00         am Shirts/caps       1,073.13       518.95         sining and Meet Expenses       5,630.94       3,032.18         coaches Travel Expenses       5,630.94       3,032.18         cquipment Purchases       242.66         Meet Entry Fees       3,201.00       6,139.00         Pool Rental       1,235.00       6,139.00         GPAC - Per Swimmer Fee       2,000.00       1,675.00         GPAC Pool Rental       7,280.00       7,741.87         MSC Swim Pool Rental       100.00       500.00         fotal Pool Rental       9,380.00       11,151.87         tal Training and Meet Expenses       18,211.94       20,565.71         LExpenses       78,417.22       72,964.01         Operating Income       51,609.96       42,954.65         or Income       5.17       2.85         Other Income       5.17       2.85         Other Income       5.17       2.85	Coaches - Salary	42,498.40	35,803.45
Seimbursement   429.00	Total Salary and Wages	42,498.40	35,803.45
Reimbursement       429.00       1,253.00         tal Officials       429.00       1,253.00         am Shirts/caps       1,073.13       518.95         sining and Meet Expenses       5,630.94       3,032.18         coaches Travel Expenses       5,630.94       3,032.18         deet Entry Fees       3,201.00       6,139.00         Pool Rental       1,235.00       1,675.00         GPAC - Per Swimmer Fee       2,000.00       1,675.00         GPAC Pool Rental       7,280.00       7,741.87         MSC Swim Pool Rental       100.00       500.00         fotal Pool Rental       9,380.00       11,151.87         tal Training and Meet Expenses       18,211.94       20,565.71         I Expenses       78,417.22       72,964.01         Operating Income       51,609.96       42,954.65         or Income       5.17       2.85         Other Income       5.17       2.85         Other Income       5.17       2.85         Other Income       5.17       2.85	Total Employement Costs	48,098.71	41,678.75
tal Officials 429.00 1,253.00 am Shirts/caps 1,073.13 518.99 1	Officials		
### Shirts/caps   1,073.13   518.95   ### Shirts/caps   1,073.13   518.95   ### Shirts/caps   3,032.18   ### Squipment Purchases   242.66   ### Squipment Purchases   242.66   ### Spool Rental   1,235.00   ### GPAC - Per Swimmer Fee   2,000.00   1,675.00   ### GPAC - Per Swimmer Fee   2,000.00   1,675.00   ### GPAC Pool Rental   7,280.00   7,741.87   ### MSC Swim Pool Rental   100.00   500.00   ### Social Pool Rental   9,380.00   11,151.87   ### Ital Training and Meet Expenses   18,211.94   20,565.71   ### Ital Training Income   51,609.96   42,954.65   ### Order Income   5.17   2.86   ### Other Income   5.17   2.86   ###	Reimbursement	429.00	1,253.00
Space   Spac	Total Officials	429.00	1,253.00
Coaches Travel Expenses       5,630.94       3,032.18         Equipment Purchases       242.66         Meet Entry Fees       3,201.00       6,139.00         Pool Rental       1,235.00         GPAC - Per Swimmer Fee       2,000.00       1,675.00         GPAC Pool Rental       7,280.00       7,741.87         MSC Swim Pool Rental       100.00       500.00         Total Pool Rental       9,380.00       11,151.87         Ital Training and Meet Expenses       18,211.94       20,565.71         Deparating Income       51,609.96       42,954.65         Operating Income       5.17       2.85         Other Income       5.17       2.85         Other Income       5.17       2.85         Other Income       5.17       2.85	Team Shirts/caps	1,073.13	518.99
Equipment Purchases       242.66         Meet Entry Fees       3,201.00       6,139.00         Pool Rental       1,235.00         FRMS Pool Rental       1,235.00         GPAC - Per Swimmer Fee       2,000.00       1,675.00         GPAC Pool Rental       7,280.00       7,741.87         MSC Swim Pool Rental       100.00       500.00         Total Pool Rental       9,380.00       11,151.87         Ital Training and Meet Expenses       18,211.94       20,565.71         Ital Expenses       78,417.22       72,964.01         Operating Income       51,609.96       42,954.65         For Income       5.17       2.89         Other Income       5.17       2.89         Other Income       5.17       2.89         Other Income       5.17       2.89	Training and Meet Expenses		
Meet Entry Fees       3,201.00       6,139.00         Pool Rental       1,235.00         FRMS Pool Rental       2,000.00       1,675.00         GPAC - Per Swimmer Fee       2,000.00       7,741.87         MSC Swim Pool Rental       100.00       500.00         Fotal Pool Rental       9,380.00       11,151.87         Ital Training and Meet Expenses       18,211.94       20,565.71         I Expenses       78,417.22       72,964.01         Operating Income       51,609.96       42,954.65         or Income       5.17       2.89         Other Income       5.17       2.89         Other Income       5.17       2.89         Other Income       5.17       2.89	Coaches Travel Expenses	5,630.94	3,032.18
Pool Rental       1,235.00         FRMS Pool Rental       2,000.00       1,675.00         GPAC - Per Swimmer Fee       2,000.00       7,741.87         MSC Swim Pool Rental       100.00       500.00         Fotal Pool Rental       9,380.00       11,151.87         Ital Training and Meet Expenses       18,211.94       20,565.71         I Expenses       78,417.22       72,964.01         Operating Income       51,609.96       42,954.65         or Income       5.17       2.89         Other Income       5.17       2.89         Other Income       5.17       2.89         Other Income       5.17       2.89	Equipment Purchases		242.66
FRMS Pool Rental       1,235.00         GPAC - Per Swimmer Fee       2,000.00       1,675.00         GPAC Pool Rental       7,280.00       7,741.87         MSC Swim Pool Rental       100.00       500.00         Total Pool Rental       9,380.00       11,151.87         Ital Training and Meet Expenses       18,211.94       20,565.71         I Expenses       78,417.22       72,964.01         Operating Income       51,609.96       42,954.65         or Income       5.17       2.89         Other Income       5.17       2.89         Other Income       5.17       2.89         Other Income       5.17       2.89	Meet Entry Fees	3,201.00	6,139.00
GPAC - Per Swimmer Fee       2,000.00       1,675.00         GPAC Pool Rental       7,280.00       7,741.87         MSC Swim Pool Rental       100.00       500.00         Total Pool Rental       9,380.00       11,151.87         Ital Training and Meet Expenses       18,211.94       20,565.71         I Expenses       78,417.22       72,964.01         Operating Income       51,609.96       42,954.65         or Income       5.17       2.89         Other Income       5.17       2.89         Other Income       5.17       2.89         Other Income       5.17       2.89	Pool Rental		
GPAC Pool Rental         7,280.00         7,741.87           MSC Swim Pool Rental         100.00         500.00           Total Pool Rental         9,380.00         11,151.87           Ital Training and Meet Expenses         18,211.94         20,565.71           I Expenses         78,417.22         72,964.01           Operating Income         51,609.96         42,954.65           or Income         5.17         2.89           Other Income         5.17         2.89           Other Income         5.17         2.89           Other Income         5.17         2.89	FRMS Pool Rental		1,235.00
MSC Swim Pool Rental         100.00         500.00           Total Pool Rental         9,380.00         11,151.87           Ital Training and Meet Expenses         18,211.94         20,565.71           I Expenses         78,417.22         72,964.01           Operating Income         51,609.96         42,954.65           or Income         5.17         2.89           Other Income         5.17         2.89           Other Income         5.17         2.89	GPAC - Per Swimmer Fee	2,000.00	1,675.00
Fotal Pool Rental         9,380.00         11,151.87           Ital Training and Meet Expenses         18,211.94         20,565.71           I Expenses         78,417.22         72,964.01           Operating Income         51,609.96         42,954.65           or Income         5.17         2.89           I Other Income         5.17         2.89           Other Income         5.17         2.89           Other Income         5.17         2.89	GPAC Pool Rental	7,280.00	7,741.87
tal Training and Meet Expenses     18,211.94     20,565.71       I Expenses     78,417.22     72,964.01       Operating Income     51,609.96     42,954.65       or Income     5.17     2.89       I Other Income     5.17     2.89       Other Income     5.17     2.89       Other Income     5.17     2.89	MSC Swim Pool Rental	100.00	500.00
Expenses   78,417.22   72,964.01     Operating Income   51,609.96   42,954.65     or Income   5.17   2.89     Other Income	Total Pool Rental	9,380.00	11,151.87
Operating Income         51,609.96         42,954.65           or Income         5.17         2.89           I Other Income         5.17         2.89           Other Income         5.17         2.89	<b>Total Training and Meet Expenses</b>	18,211.94	20,565.71
Second   S	otal Expenses	78,417.22	72,964.01
erest Income         5.17         2.89           I Other Income         5.17         2.89           Other Income         5.17         2.89	et Operating Income	51,609.96	42,954.65
I Other Income         5.17         2.89           Other Income         5.17         2.89	ther Income		
Other Income 5.17 2.89	Interest Income	5.17	2.89
	otal Other Income	5.17	2.89
ncome 51,615.13 42,957.54	let Other Income	5.17	2.89
	let Income	51,615.13	42,957.54