

North Dakota Swimming Inc.

STATEMENT OF ACTIVITY

October 2018 - September 2019

	TOTAL
Revenue	
All Star Meet Fees	2,250.00
Meet fees	35,007.50
Officials fine	2,350.00
Registration Fee Income	
Athlete Registrations	15,871.00
Club Registrations	1,200.00
Individual Non-Athlete	1,525.00
Total Registration Fee Income	18,596.00
Sanction Fees	
Sanction fee Income	3,590.00
Total Sanction Fees	3,590.00
Swimposium Revenue	300.00
Zones Fees Received	4,055.00
Total Revenue	\$66,148.50
GROSS PROFIT	\$66,148.50
Expenditures	
Advertising	1,309.40
Meet Expense - All Star Meet	765.76
All Star Coach Fees	3,674.32
All Star Meet Fees Paid	3,114.50
Hotel Fees	1,261.51
Shirts/Apparel	1,499.00
Swim Caps	590.70
Total Meet Expense - All Star Meet	10,905.79
Meet Expense - Zones	
Athlete Meals	554.90
Coach	1,750.00
Misc. expense	2,495.00
Registration	2,115.00
Suits/Apparel & Caps	6,579.00
Total Meet Expense - Zones	13,493.90
Membership Dues, Central Zone	100.00
Memorial Gift	300.00
NDLSC expenses	
Athlete Meeting	146.67
Board - Conference & Travel	4,490.37
Checks	73.64
Computer-Equipmt/Software/Misc	1,534.73
LSC Meeting Expenses	4,264.50
Mileage to LSC meeting	510.43
Misc expense	997.40
National Convention	16,800.27

	TOTAL
Non-Profit Corp Annual Report	10.00
Officials expenses	586.85
Conferences & Travel	1,857.70
Name Tags	124.95
Shirts	1,124.45
Training & Evaluations	448.60
Total Officials expenses	4,142.55
Postage	11.85
Record Certificates	189.08
Thank You Gifts	109.94
USA Registrations/background ck	103.00
Total NDLSL expenses	33,384.43
Reimbursed Expenses	
Athlete Reimbursed Expenses	4,501.32
Coach Reimbursed Expenses	500.00
Officials Reimbursement	2,000.00
Total Reimbursed Expenses	7,001.32
State meet expense	
Awards, Plaques and Medals	9,205.83
Total State meet expense	9,205.83
Swimposium	4,154.30
Total Expenditures	\$79,854.97
NET OPERATING REVENUE	\$ -13,706.47
Other Revenue	
Interest Income	105.12
Other Miscellaneous Revenue	1,134.00
Total Other Revenue	\$1,239.12
NET OTHER REVENUE	\$1,239.12
NET REVENUE	\$ -12,467.35