

North Dakota Swimming Inc.

Statement of Activity

October 2021 - September 2022

	TOTAL
Revenue	
Coaches Clinic Income	2,130.00
NDLSC - Team ND Income	
Team ND - All Star - Fees Received	2,210.00
Team ND - Zones - Fees Received	7,325.00
Total NDLSC - Team ND Income	9,535.00
NDLSC Meet Fees Income	
Meet Fees - Officials Fine	50.00
Meet Fees - Sanction Fees	4,000.00
Meet Fees - Splash Fees	49,728.00
Total NDLSC Meet Fees Income	53,778.00
Sales	-1,500.00
USA Swimming Registration Fee Income	
USA Swim - Athlete Registrations	18,377.00
USA Swim - Club Registrations	1,200.00
USA Swim - Individual Non-Athlete	1,425.00
Total USA Swimming Registration Fee Income	21,002.00
Total Revenue	\$84,945.00
GROSS PROFIT	\$84,945.00
Expenditures	
Coaches Clinic Expense	4,097.11
NDLSC Expenses	
NDLSC Expense - National Level Meet Reimbursed Expenses	
National Level Meet - Athlete Expense Reimb	8,824.26
National Level Meet - Coach Expense Reimb	3,500.00
National Level Meet - Officials Expense Reimb	500.00
Total NDLSC Expense - National Level Meet Reimbursed Expenses	12,824.26
NDLSC Expense - State meet expense	
State Meet Expense - Ribbons, Medals, Plaques	9,097.31
Total NDLSC Expense - State meet expense	9,097.31
NDLSC Expense - Team ND - All Star Meet Expenses	
Team ND - All Star - Coach Expenses	
Team ND - All Star - Hotel Fees	2,258.71
Team ND - All Star - Salaries & Per Diem	2,170.00
Team ND - All Star - Transportation	1,377.71

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Total Team ND - All Star - Coach Expenses	5,806.42
Team ND - All Star - Swimmer Expenses	
Team ND - All Star - Entertainment/Meals	384.04
Team ND - All Star - Gear - Apparel	4,112.00
Team ND - All Star - Gear - Swim Caps	957.60
Team ND - All Star - Meet Fees Paid	2,544.00
Total Team ND - All Star - Swimmer Expenses	7,997.64
Total NDLSC Expense - Team ND - All Star Meet Expenses	13,804.06
NDLSC Expense - Team ND - Zones Meet Expenses	
Team ND - Zones - Coach Expenses	
Team ND - Zones - Coach Salaries & Per Diem	3,309.13
Team ND - Zones - Hotel	4,115.50
Team ND - Zones - Transportation	918.50
Total Team ND - Zones - Coach Expenses	8,343.13
Team ND - Zones - Swimmer Expenses	
Team ND - Zones - Entertainment/Meals	1,312.13
Team ND - Zones - Gear - Apparel	8,222.95
Team ND - Zones - Meet Fees Paid	1,999.00
Total Team ND - Zones - Swimmer Expenses	11,534.08
Total NDLSC Expense - Team ND - Zones Meet Expenses	19,877.21
NDLSC Expenses - Meetings & Conferences	
Meetings & Conferences - Athlete Meeting	289.32
Meetings & Conferences - BOD/HOD Meeting Expenses	1,259.78
NDLSC Expense - BOD/HOD Meeting - Travel (deleted)	657.53
Total Meetings & Conferences - BOD/HOD Meeting Expenses	1,917.31
Meetings & Conferences - Conference & Travel Expenses	5,486.21
Meetings & Conferences - National Convention (deleted)	690.79
Meetings & Conferences - Officials Conference (deleted)	718.91
Total NDLSC Expenses - Meetings & Conferences	9,102.54
NDLSC Expenses - Office/General	
Office/General - Checking Acct Exp (Checks, NSF, etc)	90.82
Office/General - Comp Equip/Software	881.17
Office/General - Memorial Gift	112.86
Office/General - Misc - Postage, office supplies, etc.	84.60
Office/General - Tax Expenditure	149.99
Office/General - USA Registration/BackGround	170.00
Office/General - USA Swim Central Zone Memb Dues	306.00
Total NDLSC Expenses - Office/General	1,795.44

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NDLSC Expenses - Officials	
Officials - Name Tags	65.45
Officials - Shirts	2,415.00
Officials - Supplies & Equipment	110.31
Officials - Thank You Gifts	356.22
Officials - Training/Evaluations	1,741.83
Total NDLSC Expenses - Officials	4,688.81
Total NDLSC Expenses	71,189.63
Total Expenditures	\$75,286.74
NET OPERATING REVENUE	\$9,658.26
Other Revenue	
Interest Income	5.46
Total Other Revenue	\$5.46
Other Expenditures	
Other Miscellaneous Expense	0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$5.46
NET REVENUE	\$9,663.72