

North Dakota Swimming Inc.

Statement of Activity

October 2020 - September 2021

	TOTAL
Revenue	
Gift	1,500.00
Meet fees	16,572.35
Registration Fee Income	0.00
Athlete Registrations	15,130.00
Club Registrations	1,120.00
Individual Non-Athlete	1,185.00
Total Registration Fee Income	17,435.00
Sanction Fees	
Sanction fee Income	4,600.00
Total Sanction Fees	4,600.00
Training Trip Registration	15,487.50
Zones Fees Received	5,255.00
Total Revenue	\$60,849.85
GROSS PROFIT	\$60,849.85
Expenditures	
Athlete Trip	
Training Trip	31,175.95
Total Athlete Trip	31,175.95
Meet Expense - All Star Meet	
Meet Expense - Section & up	5,980.00
Meet Expense - Zones	2,876.04
All Star Travel expense	239.89
Athlete Meals	586.87
Coach	3,361.77
Lodging	2,481.00
Shirts	7,320.00
Total Meet Expense - Zones	16,865.57
NDLSC expenses	
Checks	34.27
Computer-Equipmt/Software/Misc	755.00
LSC Meeting Expenses	890.71
Officials expenses	125.00
Name Tags	784.08
Shirts	1,645.00
Supplies & Equipment	729.19
Training & Evaluations	325.05
Total Officials expenses	3,608.32
Postage	56.22

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USA Registrations/background ck	128.00
Total NDLSC expenses	5,472.52
Reimbursed Expenses	
Officials Reimbursement	1,206.90
Total Reimbursed Expenses	1,206.90
State meet expense	1,306.12
Awards, Plaques and Medals	1,855.65
Total State meet expense	3,161.77
Total Expenditures	\$63,862.71
NET OPERATING REVENUE	\$ -3,012.86
Other Revenue	
Interest Income	71.75
Total Other Revenue	\$71.75
NET OTHER REVENUE	\$71.75
NET REVENUE	\$ -2,941.11