North Dakota Swimming Inc.

Statement of Activity October 2020 - September 2021

Revenue 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 17,485,00 Sanction fees 4,600,00 Total Sanction Fees 4,600,00 Total Sanction Fees 4,600,00 Training Trip Registration 15,487,50 Zones Fees Received 5,255,00 Total Annual Properties 5,255,00 GROSS PROFIT \$60,849,85 Expenditures 31,175,95 Total Athlete Trip 31,175,95 Total Athlete Trip 31,175,95 Meet Expense - All Star Meet 40,000,00 Meet Expense - Section & up 5,880,00 Mal Star Travel expense 2,876,04 Coach		TOTAL
Meet tees 16,572.35 Registration Fee Income 0.00 Athlete Registrations 1,120.00 Individual Non-Athlete 1,185.00 Total Registration Fee Income 17,435.00 Sanction Fees 4,600.00 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 5,255.00 RROSS PROFIT 80,489.85 Expenditures 4,400.00 Training Trip 31,175.95 Total Athlete Trip 31,175.95 Total Athlete Trip 31,175.95 Meet Expense - All Star Meet 2,287.04 Meet Expense - Scolion & up 2,287.04 All Star Travel expense 2,287.04 All Star Travel expense 3,287.04 Lodging 2,481.00 Shirts 34.27 Coach 3,361.77 Lock 3,42.7 Coach 3,68.5 NECk Seenses 34.27 <td>Revenue</td> <td></td>	Revenue	
Registration Fee Income 1.0.00 Athlete Registrations 1.5.130.00 Club Registrations 1.1.20.00 Individual Non-Athlete 1.1.85.00 Total Registration Fee Income 4,600.00 Sanction Fees 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 4,1175.95 Athlete Trip 31,175.95 Total Athlete Trip 31,175.95 Meet Expense - All Star Meet 80,00 Meet Expense - Section & up 5,980.00 Meet Expense - Section & up 5,980.00 All Star Travel expense 2,876.04 All Star Travel expense 3,361.77 Lodging 2,481.00 Shirits 7,320.00 Total Meet Expense - Zones 16,865.57 NDLSC expenses 75.50 Computer-Equipmt/Software/Misc 75.50 Computer-Equipmt/Software/Misc	Gift	1,500.00
Athlete Registrations 1,120,00 Club Registrations 1,120,00 Individual Non-Athlete 17,435,00 Sanction Fees 17,435,00 Sanction fee Income 4,600,00 Total Sanction Fees 4,600,00 Total Sanction Fees 5,255,00 Training Trip Registration 15,487,50 Zones Fees Received 5,255,00 Total Revenue \$60,849,85 GROSS PROFIT \$60,849,85 Expenditures 4 Athlete Trip 31,175,95 Total Athlete Trip 31,175,95 Meet Expense - All Star Meet 2,876,04 Meet Expense - Section & up 5,980,00 Meet Expense - Section & up 5,980,00 Meet Expense - Cones 2,876,04 All Star Travel expense 3,361,77 Lodging 3,361,77 Lodging 3,361,77 Lodging 3,261,70 Shirts 3,427 Checks 3,25,50 Total Meet Expense - Zones 3,25,50 Checkgerses	Meet fees	16,572.35
Club Registrations 1,120.00 Individual Non-Athilete 1,185.00 Total Registration Fee Income 17,485.00 Sanction Fees 4,600.00 Total Sanction Fees 4,600.00 Training Trip Registration 5,255.00 Zones Fees Received 5,255.00 Total Revenue \$60,849.85 GROSS PROFIT \$60,849.85 Expenditures *** Athlete Trip 31,175.95 Total Athlete Trip 31,175.95 Total Athlete Trip 5,980.00 Meet Expense - Section & up 5,980.00 Meet Expense - Section & up 5,980.00 Meet Expense - Zones 2,876.04 All Star Travel expense 39.89 Athlete Meals 566.87 Coach 3,361.77 Lodging 2,481.00 Shirts 7,200.00 Total Meet Expense - Zones 16,865.57 NDLSC expenses 7,550.00 Checks 39.71 Computer-Equipmt/Software/Misc 75.50 LSC Meeting Expenses	Registration Fee Income	0.00
Individual Non-Athlete 1,185.00 Total Registration Fee Income 17,435.00 Sanction Fees 4,600.00 Total Sanction Fees 4,600.00 Training Trip Registration 15,487.50 Zones Fees Received \$60,849.85 GROSS PROFIT \$60,849.85 Expenditures 4,1175.95 Athlete Trip 31,175.95 Total Athlete Trip 31,175.95 Meet Expense - All Star Meet 2,876.04 Meet Expense - Section & up 5,980.00 Meet Expense - Scotion & up 5,880.00 Total Meet Expense - Zones 3,860.87 Coach 5,880.00<	Athlete Registrations	15,130.00
Total Registration Fee Income 17,435.00 Sanction Fees 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 31,175.95 Total Athlete Trip 31,175.95 Total Athlete Trip \$6,980.00 Meet Expense - All Star Meet \$6,980.00 Meet Expense - Section & up \$6,980.00 Meet Expense - Section & up \$6,980.00 Meet Expense - Section & up \$6,980.00 Meet Expense - Zones 2,976.04 All Star Travel expense 2,976.04 All Olding 3,361.77 Lodging 2,481.00 Shiris 7,320.00 Total Meet Expense - Zones 34.27 Computer-Equipmt/Software/Misc 34.27 Computer-Equipmt/Software/Misc 34.27 Computer-Equipmt/Software/Misc 36.00 LSC Meeting Expenses	•	1,120.00
Sanction Fees 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 31,175.95 Total Athlete Trip 31,175.95 Meet Expense - All Star Meet *** Meet Expense - Section & up 5,980.00 Meet Expense - Section & up 2,876.04 All Star Travel expense 2,876.04 All Star Travel expense 2,876.04 Coach 3,361.77 Lodging 2,481.00 Shits 7,320.00 Total Meet Expense - Zones 16,865.75 NDLSC expenses 34.27 Computer-Equipmt/Software/Misc 34.27 Computer-Equipmt/Software/Misc 755.00 LSC Meeting Expenses 125.00 Name Tags 380.71 Shits 1,645.00 Shits 1,645.00 Supplies & Equipment	Individual Non-Athlete	1,185.00
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 4 Athlete Trip 31,175.95 Total Athlete Trip 31,175.95 Meet Expense - All Star Meet 5,980.00 Meet Expense - Section & up 5,980.00 Meet Expense - Zones 2,876.04 All Star Travel expense 299.89 Athlete Meals 586.87 Coach 3,361.77 Lodging 2,481.00 Shirts 3,361.77 Lodging Screenses 7,320.00 Total Meet Expense - Zones 16,865.57 NDLSC expenses 34.27 Concks 34.27 Conguter-Equipmt/Software/Misc 36.90 LSC Meeting Expenses 36.90 Officials expenses 125.00 Name Tags 784.08 Shirts 1,645.00	Total Registration Fee Income	17,435.00
Total Sanction Fees 4,600.00 Training Trip Registration 15,487.50 Zones Fees Received \$0,255.00 Total Revenue \$60,849.85 GROSS PROFIT \$60,849.85 Expenditures *** Athlete Trip 31,175.95 Total Athlete Trip 31,175.95 Meet Expense - All Star Meet *** Meet Expense - Section & up \$980.00 Meet Expense - Zones 2,876.04 All Star Travel expense 293.89 Athlete Meals 568.87 Coach 3,361.77 Lodging 2,481.00 Shirts 7,320.00 Total Meet Expense - Zones 16,865.57 NDLSC expenses 34.27 Computer-Equipmt/Software/Misc 35.00 LSC Meeting Expenses 125.00 CLSC Meeting Expenses 125.00 Name Tags 784.08 Shirls 1,645.00 Supplies & Equipment 729.19 Training & Evaluations 325.05 Total Officials expenses	Sanction Fees	
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 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 299.89 Athlete Meals 566.87 Coach 3,361.77 Lodging 2,481.00 Shirts 7,320.00 Total Meet Expense - Zones 16,865.57 NDLSC expenses 16,865.57 Computer-Equipmt/Software/Misc 34.27 Computer-Equipmt/Software/Misc 75.50 LSC Meeting Expenses 89.71 Officials expenses 795.00 Name Tags 784.03 Shirts 1,645.00 Supplies & Equipment 729.19 Training & Evaluations 3,250.50 Total Officials expenses	Sanction fee Income	4,600.00
Zones Fees Received \$62,850.00 Total Revenue \$60,849.85 GROSS PROFIT \$60,849.85 Expenditures **** Athlete 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 Shirls 7,320.00 Total Meet Expense - Zones 16,865.57 NDLSC expenses 34.27 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 Shirts 325.05 Training & Evaluations 325.05 Total Officials expenses 3,608.32	Total Sanction Fees	4,600.00
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 80,000 Meet Expense - Section & up 5,980.00 Meet Expense - Zones 2,876.04 All Star Travel expense 239.89 Athlete Meals 56.87 Coach 3,361.77 Lodging 2,481.00 Shirts 7,320.00 Total Meet Expense - Zones 16,865.57 NDLSC expenses 34.27 Checks 34.27 Computer - Equipmt/Software/Misc 755.00 LSC Meeting Expenses 90.71 Officials expenses 125.00 Name Tags 784.08 Shirts 1,645.00 Shirts 1,645.00 Shirts 32.05 Training & Evaluations 325.05 Total Officials expenses 3,608.32	Training Trip Registration	15,487.50
GROSS PROFIT \$60,849.85 Expenditures Athlete Trip Training Trip 31,175.95 Total Athlete Trip 31,175.95 Meet Expense - All Star Meet 5,980.00 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 24.27 Computer-Equipmt/Software/Misc 34.27 Computer-Equipmt/Software/Misc 755.00 LSC Meeting Expenses 390.71 Officials expenses 125.00 Shirts 36.00 Shirts 1,645.00 Shirts 1,645.00 Supplies & Equipment 729.19 Training & Evaluations 325.05 Total Officials expenses 3,608.32		5,255.00
Expenditures Athlete Trip 31,175.95 Total Athlete Trip 31,175.95 Meet Expense - All Star Meet 5,980.00 Meet Expense - Section & up 5,980.00 Meet Expense - Zones 23,876.04 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 34.27 Computer-Equipmt/Software/Misc 34.27 Computer-Equipmt/Software/Misc 35.00 LSC Meeting Expenses 390.71 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	Total Revenue	\$60,849.85
Athlete Trip 31,175.95 Total Athlete Trip 31,175.95 Meet Expense - All Star Meet Section & UP Meet Expense - Section & UP 5,980.00 Meet Expense - Zones 2,876.04 All Star Travel expense 239.89 Athlete Meals 566.87 Coach 3,361.77 Lodging 2,481.00 Shirts 7,320.00 Total Meet Expense - Zones 16,865.57 NDLSC expenses 34.27 Computer-Equipmt/Software/Misc 34.27 Computer-Equipmt/Software/Misc 755.00 LSC Meeting Expenses 890.71 Officials expenses 784.08 Shirts 1,645.00 Supplies & Equipment 729.19 Training & Evaluations 325.05 Total Officials expenses 3,608.32	GROSS PROFIT	\$60,849.85
Training Trip 31,175.95 Total Athlete Trip 31,175.95 Meet Expense - All Star Meet	Expenditures	
Total Athlete Trip 31,175.95 Meet Expense - All Star Meet 5,980.00 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 34.27 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	Athlete Trip	
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 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	Training Trip	31,175.95
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 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	Total Athlete Trip	31,175.95
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 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	Meet Expense - All Star Meet	
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 34.27 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	Meet Expense - Section & up	5,980.00
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 34.27 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	Meet Expense - Zones	2,876.04
Coach 3,361.77 Lodging 2,481.00 Shirts 7,320.00 Total Meet Expense - Zones 16,865.57 NDLSC expenses 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	All Star Travel expense	239.89
Lodging 2,481.00 Shirts 7,320.00 Total Meet Expense - Zones 16,865.57 NDLSC expenses 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	Athlete Meals	586.87
Shirts 7,320.00 Total Meet Expense - Zones 16,865.57 NDLSC expenses	Coach	3,361.77
Total Meet Expense - Zones 16,865.57 NDLSC expenses 34.27 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	Lodging	2,481.00
NDLSC expenses 34.27 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	Shirts	7,320.00
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	Total Meet Expense - Zones	16,865.57
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	NDLSC expenses	
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	Checks	34.27
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	Computer-Equipmt/Software/Misc	755.00
Name Tags 784.08 Shirts 1,645.00 Supplies & Equipment 729.19 Training & Evaluations 325.05 Total Officials expenses 3,608.32	LSC Meeting Expenses	890.71
Shirts 1,645.00 Supplies & Equipment 729.19 Training & Evaluations 325.05 Total Officials expenses 3,608.32	Officials expenses	125.00
Supplies & Equipment729.19Training & Evaluations325.05Total Officials expenses3,608.32	Name Tags	784.08
Training & Evaluations 325.05 Total Officials expenses 3,608.32	Shirts	1,645.00
Total Officials expenses 3,608.32	Supplies & Equipment	729.19
	Training & Evaluations	325.05
Postage 56.22	Total Officials expenses	3,608.32
	Postage	56.22

North Dakota Swimming Inc.

Statement of Activity October 2020 - September 2021

	TOTAL
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