

OKSI Financial Summary

As of April 30, 2022

	Total
Bank Accounts	
Arvest - Aquatic	119,725.54
Arvest - Registration	30,182.47
Arvest - Savings	105.96
Arvest - Travel	100.00
Citizens Bank of Edmond	21,638.32
Total Bank Accounts	171,752.29
Investment Account	
First Western Investement Account	325,142.71
Total Investment Accounts	325,142.71
Credit Card	
CBE Credit Card Balance	0.00
Total Credit Card Balance	0.00
Uncleared Transactions	
Arvest - Aquatic	-608.52
Arvest Registration	-415.00
Arvest - Travel	0.00
Citizens Bank of Edmond	0.00
Total Uncleared Transactions	-1,023.52
TOTAL CASH BALANCE (Bank Accounts - CC - Uncleared Transactions)	497,918.52
OKSI 2022 Transaction Summary	
Total Income to date	94,735.40
Total Expenses to date	71,908.30
Net Income	22,827.10
Start up cash	475,091.42
Cash Balance	497,918.52

650 LSC Services			0.00
652 PO Box		200.00	200.00
654 Registration Services	1,125.00	4,500.00	3,375.00
655 Treasurer Services	1,125.00	4,500.00	3,375.00
656 Miscellaneous LSC Services	4,281.61	30,000.00	25,718.39
Total 650 LSC Services	\$ 6,531.61	\$ 39,200.00	\$ 32,668.39
670 HOD/BOD Meetings	763.84	6,000.00	5,236.16
680 Convention Seminar Expense	2,189.70	14,000.00	11,810.30
700 Registration Expense	40,596.00	128,000.00	87,404.00
710 Age Group Meets			0.00
714 Diversity & Inclusion Central Zone Meet		16,500.00	16,500.00
717 State Expenses	9,786.03	80,000.00	70,213.97
718 OK Championship Meets		15,000.00	15,000.00
Total 710 Age Group Meets	\$ 9,786.03	\$ 111,500.00	\$ 101,713.97
720 Swimmers Expenses			0.00
721 Summer Sectional		12,000.00	12,000.00
722 Jr Nationals		6,500.00	6,500.00
724 Spring Sectional	10,050.00	12,000.00	1,950.00
725 Nationals	550.00	4,500.00	3,950.00
726 US Open		500.00	500.00
727 Winter Juniors		4,500.00	4,500.00
728 TYR		6,000.00	6,000.00
729 Futures		8,000.00	8,000.00
732 Zones		15,000.00	15,000.00
Total 720 Swimmers Expenses	\$ 10,600.00	\$ 69,000.00	\$ 58,400.00
736 LSC Apparel		500.00	500.00
740 Coaches Expenses			0.00
741 Coaches Education		6,000.00	6,000.00
742 Coaches Travel	1,500.00	10,000.00	8,500.00
Total 740 Coaches Expenses	\$ 1,500.00	\$ 16,000.00	\$ 14,500.00
746 Select Camp Expense		1,000.00	1,000.00
755 Workshops			0.00
756 LSC Practice Day		6,000.00	6,000.00
759 LSC Travel Workshops		2,500.00	2,500.00
Total 755 Workshops	\$ 0.00	\$ 8,500.00	\$ 8,500.00
760 Zones Expenses	430.00		-430.00

770 Officials Expense	130.90	15,950.00	15,819.10
780 Safe Sport Expense		3,000.00	3,000.00
800 Miscellaneous Expense		500.00	500.00
810 Foundation -Champions Club		2,500.00	2,500.00
840 Volunterism Recognition		1,000.00	1,000.00
845 Merchant Service Fees	300.08	1,000.00	699.92
Unapplied Cash Bill Payment Expenditure	0.00		0.00
Total Expenditures	\$ 74,448.72	\$ 427,595.00	\$ 353,146.28
Net Operating Revenue	\$ 20,286.68	-\$ 51,895.00	-\$ 72,181.68
Other Expenditures			
ASK THE BOARD	-2,540.42		2,540.42
Returned Check		500.00	500.00
Total Other Expenditures	-\$ 2,540.42	\$ 500.00	\$ 3,040.42
Net Other Revenue	\$ 2,540.42	-\$ 500.00	-\$ 3,040.42
Net Revenue	\$ 22,827.10	-\$ 52,395.00	-\$ 75,222.10
TOTAL CASH BALANCE	\$497,918.52	\$ 0.00	
Monday, May 16, 2022 11:58:35 AM GMT-7 - Cash Basis			

Oklahoma Swimming Inc.
Statement of Financial Position
As of April 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Arvest Bank - Aquatic	120,334.06
Arvest Bank - Registration	30,597.47
Arvest Bank - Savings	105.96
Arvest Bank - Travel	100.00
Citizen's Bank of Edmond	21,638.32
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
Total Bank Accounts	\$ 172,775.81
Other Current Assets	
First Western Investment Account	325,142.71
Total Other Current Assets	\$ 325,142.71
Total Current Assets	\$ 497,918.52
TOTAL ASSETS	\$ 497,918.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CBE Credit Card	0.00
Total Credit Cards	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	281,981.10
Net Revenue	22,827.10
Total Equity	\$ 497,918.52
TOTAL LIABILITIES AND EQUITY	\$ 497,918.52
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