

**OKSI Financial Summary
As of December 31, 2021**

	Total
Bank Accounts	
Arvest - Aquatic	95,619.15
Arvest - Registration	34,965.47
Arvest - Savings	105.95
Arvest - Travel	100.00
Citizens Bank of Edmond	21,796.69
Total Bank Accounts	152,587.26
Investment Account	
First Western Investment Account	310,299.98
Total Investment Accounts	310,299.98
Credit Card	
CBE Credit Card Balance	2,500.00
Total Credit Card Balance	2,500.00
Uncleared Transactions	
Arvest - Aquatic	500.00
Arvest Registration	0.00
Arvest - Travel	0.00
Citizens Bank of Edmond	0.00
Total Uncleared Transactions	500.00
TOTAL CASH BALANCE (Bank Accounts - CC - Uncleared Transactions)	459,887.24
OKSI 2021 Transaction Summary	
Total Income to date	363,712.30
Total Expenses to date	348,066.21
Net Income	15,646.09
Start up cash	444,241.15
Cash Balance	459,887.24

Oklahoma Swimming Inc.			
Budget vs. Actuals: 2021 Budget - FY21 P&L			
January - December 2021			
Previous Year Balance Roll Over	Start Up Cash	Budgeted	Remaining
Arvest - Aquatic	86,963.86	25,150.00	61,813.86
Arvest - Registration	24,938.50		24,938.50
Arvest - Savings	105.91		105.91
Arvest - Travel	100.00		100.00
Citizens Bank of Edmond	21,795.96		21,795.96
First Western Investment	310,299.98		310,299.98
CC Credit	36.94		36.94
Total Previous Year Balance Roll Over	\$444,241.15	\$25,150.00	419,091.15
		Total	
	Actual	Budget	Remaining
Revenue			
510 Interest Income			0.00
513 Interest - Investment Income		1,000.00	1,000.00
514 Inter - Arvest Bank Savings	0.04	150.00	149.96
519 Interest Citizens bank of E	0.73	50.00	49.27
Total 510 Interest Income	\$ 0.77	\$ 1,200.00	\$ 1,199.23
520 OKS Registration Income	59,541.27	32,000.00	-27,541.27
525 USA Registration Income	133,083.00	128,000.00	-5,083.00
530 Meet Sanction Income	3,050.00	3,000.00	-50.00
540 Meet Entry Income	68,598.00	110,000.00	41,402.00
555 CS REG VIII Travel Fund		1,000.00	1,000.00
560 Zone Income	5,983.98		-5,983.98
590 Expedited and Fee Income	700.00	500.00	-200.00
594 Online Payment Income	0.00		0.00
598 State Income	91,255.28	80,000.00	-11,255.28
599 Safe Sport Income	1,500.00		-1,500.00
Total Revenue	\$ 363,712.30	\$ 355,700.00	-\$ 8,012.30
Gross Profit	\$ 363,712.30	\$ 355,700.00	-\$ 8,012.30
Expenditures			
600 Dues & Fees			0.00
602 Bank Service Fee	6.00	100.00	94.00
603 CSRVIII Fee	442.50	500.00	57.50
605 Miscellaneous Dues & Fees		500.00	500.00
Total 600 Dues & Fees	\$ 448.50	\$ 1,100.00	\$ 651.50
610 Computer Software	614.20	750.00	135.80
620 Office Supplies	95.03	200.00	104.97
625 Equipment Expense	2,759.96		-2,759.96
630 Postage, Mail and Phone Exp	5.00	150.00	145.00
640 Professional Services	4,450.00	1,000.00	-3,450.00
650 LSC Services			0.00
652 PO Box	118.00	100.00	-18.00
654 Registration Services	3,150.00	4,200.00	1,050.00

655 Treasurer Services	4,200.00	4,200.00	0.00
656 Miscellaneous LSC Services	7,672.90	25,000.00	17,327.10
Total 650 LSC Services	\$ 15,140.90	\$ 33,500.00	\$ 18,359.10
670 HOD/BOD Meetings	5,386.58	2,500.00	-2,886.58
680 Convention Seminar Expense		10,000.00	10,000.00
700 Registration Expense	148,428.00	128,000.00	-20,428.00
710 Age Group Meets			0.00
714 Diversity & Inclusion Central Zone Meet	10,472.65	20,000.00	9,527.35
716 All Star Team		4,000.00	4,000.00
717 State Expenses	64,071.88	80,000.00	15,928.12
718 OK Championship Meets	25,076.70		-25,076.70
Total 710 Age Group Meets	\$ 99,621.23	\$ 104,000.00	\$ 4,378.77
720 Swimmers Expenses			0.00
721 Summer Sectional	7,661.00	10,500.00	2,839.00
722 Jr Nationals	380.00	6,000.00	5,620.00
723 Olympic Trials	2,700.00	4,000.00	1,300.00
724 Spring Sectional	3,400.00	13,500.00	10,100.00
725 Nationals	350.00	2,000.00	1,650.00
727 Winter Juniors	940.00	4,000.00	3,060.00
728 TYR	3,780.00	4,000.00	220.00
729 Futures	12,636.00	6,000.00	-6,636.00
Total 720 Swimmers Expenses	\$ 31,847.00	\$ 50,000.00	\$ 18,153.00
736 LSC Apparel		500.00	500.00
740 Coaches Expenses			0.00
741 Coaches Education	1,720.00	6,000.00	4,280.00
742 Coaches Travel	7,437.22	7,500.00	62.78
Total 740 Coaches Expenses	\$ 9,157.22	\$ 13,500.00	\$ 4,342.78
746 Select Camp Expense		1,000.00	1,000.00
755 Workshops			0.00
756 LSC Practice Day	1,968.78	5,000.00	3,031.22
757 Leadership Summit		2,500.00	2,500.00
759 LSC Travel Workshops		5,000.00	5,000.00
LSC Athlete Awards	766.87		-766.87
Total 755 Workshops	\$ 2,735.65	\$ 12,500.00	\$ 9,764.35
760 Zones Expenses	20,718.71		-20,718.71
770 Officials Expense	3,704.32	14,650.00	10,945.68
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	0.00
840 Volunterism Recognition		1,000.00	1,000.00
845 Merchant Service Fees	453.91		-453.91
Unapplied Cash Bill Payment Expenditure	0.00		0.00
Total Expenditures	\$ 348,066.21	\$ 380,350.00	\$ 32,283.79

Net Operating Revenue	\$ 15,646.09	-\$ 24,650.00	-\$ 40,296.09
Other Expenditures			
Returned Check		500.00	500.00
Total Other Expenditures	\$ 0.00	\$ 500.00	\$ 500.00
Net Other Revenue	\$ 0.00	-\$ 500.00	-\$ 500.00
Net Revenue	\$ 15,646.09	-\$ 25,150.00	-\$ 40,796.09
TOTAL CASH BALANCE	\$459,887.24	\$ 0.00	
Sunday, Jan 16, 2022 01:36:14 PM GMT-8 - Cash Basis			

