

## OKSI Financial Summary

As of February 29 , 2024

	Total
<b>Bank Accounts</b>	
Arvest - Aquatic	166,795.14
Arvest - Registration	26,018.47
Arvest - Savings	206.66
Arvest - Travel	0.00
<b>Total Bank Accounts</b>	<b>193,020.27</b>
<b>Investment Account</b>	
First Western Investement Account	325,142.71
<b>Total Investment Accounts</b>	<b>325,142.71</b>
<b>Pending Online Payments</b>	<b>0.00</b>
<b>Credit Card</b>	
Arvest Credit Card Balance	377.23
<b>Total Credit Card Balance</b>	<b>377.23</b>
<b>Uncleared Transactions</b>	
Arvest - Aquatic	0.00
Arvest Registration	0.00
Arvest - Travel	0.00
<b>Total Uncleared Transactions</b>	<b>0.00</b>
<b>TOTAL CASH BALANCE</b> (Bank Accounts - CC - Uncleared Transactions)	<b>517,785.75</b>
<b>OKSI 2024 Transaction Summary</b>	
<b>Total Income to date</b>	<b>68,946.20</b>
<b>Total Expenses to date</b>	<b>12,761.84</b>
<b>Net Income</b>	<b>56,184.36</b>
<b>Start up cash</b>	<b>461,601.39</b>
<b>Cash Balance</b>	<b>517,785.75</b>

<b>Oklahoma Swimming Inc.</b>			
<b>Budget vs. Actuals: 2024 Budget - FY24 P&amp;L</b>			
<b>Feb-24</b>			
<b>Previous Year Balance Roll Over</b>	<b>Start Up Cash</b>	<b>Budgeted</b>	<b>Remaining</b>
Arvest - Aquatic	110,521.55	57,160.00	53,361.55
Arvest - Registration	26,018.47		26,018.47
Arvest - Savings	206.66		206.66
Arvest - Travel	0.00		0.00
First Western Investment	325,142.71		325,142.71
CC Credit	-288.00		-288.00
<b>Total Previous Year Balance Roll Over</b>	<b>461,601.39</b>	<b>\$57,160.00</b>	<b>404,441.39</b>
		<b>Total</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>
<b>Revenue</b>			
500 Miscellaneous Income		10,000.00	10,000.00
510 Interest Income			0.00
513 Interest - Investment Income		1,000.00	1,000.00
514 Inter - Arvest Bank Savings		150.00	150.00
<b>Total 510 Interest Income</b>	<b>\$ 0.00</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>
520 OKS Registration Income	13,219.20	32,000.00	18,780.80
530 Meet Sanction Income	275.00	3,000.00	2,725.00
540 Meet Entry Income	19,772.00	95,000.00	75,228.00
555 CS REG VIII Travel Fund		1,000.00	1,000.00
560 Zone Income			0.00
560.1 Central Zones Income		3,500.00	3,500.00
560.2 Open Water Zones Income		500.00	500.00
560.3 Multi Cultural Zones Income		2,500.00	2,500.00
<b>Total 560 Zone Income</b>	<b>\$ 0.00</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>
590 Expedited and Fee Income	400.00	500.00	100.00
598 State Income			0.00
598.2 OKS 14-Under State Income	35,280.00	35,000.00	-280.00
<b>Total 598 State Income</b>	<b>\$ 35,280.00</b>	<b>\$ 35,000.00</b>	<b>-\$ 280.00</b>
Sales	0.00		0.00
<b>Total Revenue</b>	<b>\$ 68,946.20</b>	<b>\$ 184,150.00</b>	<b>\$ 115,203.80</b>
<b>Gross Profit</b>	<b>\$ 68,946.20</b>	<b>\$ 184,150.00</b>	<b>\$ 115,203.80</b>
<b>Expenditures</b>			
600 Dues & Fees			0.00
602 Bank Service Fee		250.00	250.00
604 Central Zone		510.00	510.00
605 Miscellaneous Dues & Fees		500.00	500.00
<b>Total 600 Dues &amp; Fees</b>	<b>\$ 0.00</b>	<b>\$ 1,260.00</b>	<b>\$ 1,260.00</b>

<b>610 Computer Software</b>	85.88	1,000.00	914.12
<b>620 Office Supplies</b>		200.00	200.00
<b>625 Equipment Expense</b>		1,000.00	1,000.00
<b>630 Postage, Mail and Phone Exp</b>		150.00	150.00
<b>640 Professional Services</b>	155.00	5,500.00	5,345.00
<b>650 LSC Services</b>			0.00
<b>652 PO Box</b>		100.00	100.00
<b>654 Registration Services</b>		4,500.00	4,500.00
<b>655 Treasurer Services</b>		4,500.00	4,500.00
<b>656 Miscellaneous LSC Services</b>	4,882.23	21,550.00	16,667.77
<b>Total 650 LSC Services</b>	<b>\$ 4,882.23</b>	<b>\$ 30,650.00</b>	<b>\$ 25,767.77</b>
<b>670 HOD/BOD Meetings</b>	64.00	6,000.00	5,936.00
<b>680 Convention Seminar Expense</b>		10,000.00	10,000.00
<b>710 Age Group Meets</b>			0.00
<b>714 Central Zones</b>			0.00
<b>714.1 Central Zones Meet</b>		16,000.00	16,000.00
<b>714.2 Central Zones Open Water Meet</b>		5,000.00	5,000.00
<b>714.3 Multi Cultural Zones Meet</b>		13,000.00	13,000.00
<b>Total 714 Central Zones</b>	<b>\$ 0.00</b>	<b>\$ 34,000.00</b>	<b>\$ 34,000.00</b>
<b>719 State Meet Expenses</b>	5,057.95	6,000.00	942.05
<b>719.1 OKS Senior State Expenses</b>		300.00	300.00
<b>719.2 OKS 14-Under State Expenses</b>	1,445.53	35,000.00	33,554.47
<b>719.3 OKS LCM State Expenses</b>		400.00	400.00
<b>Total 719 State Meet Expenses</b>	<b>\$ 6,503.48</b>	<b>\$ 41,700.00</b>	<b>\$ 35,196.52</b>
<b>Total 710 Age Group Meets</b>	<b>\$ 6,503.48</b>	<b>\$ 75,700.00</b>	<b>\$ 69,196.52</b>
<b>720 Swimmers Expenses</b>			0.00
<b>721 Summer Sectional</b>		8,000.00	8,000.00
<b>722 Jr Nationals</b>		4,000.00	4,000.00
<b>723 Olympic Trials</b>		3,600.00	3,600.00
<b>724 Spring Sectional</b>		6,000.00	6,000.00
<b>725 Nationals</b>		2,000.00	2,000.00
<b>726 US Open</b>		0.00	0.00
<b>727 Winter Juniors</b>	470.00	4,500.00	4,030.00
<b>728 TYR</b>		4,500.00	4,500.00
<b>729 Futures</b>		9,000.00	9,000.00
<b>732 Zones</b>			0.00
<b>732.1 Central Zones</b>		12,000.00	12,000.00
<b>732.2 Open Water Zones</b>		2,000.00	2,000.00
<b>Total 732 Zones</b>	<b>\$ 0.00</b>	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>
<b>Total 720 Swimmers Expenses</b>	<b>\$ 470.00</b>	<b>\$ 55,600.00</b>	<b>\$ 55,130.00</b>
<b>736 LSC Apparel</b>		500.00	500.00
<b>740 Coaches Expenses</b>			0.00
<b>741 Coaches Education</b>		7,000.00	7,000.00
<b>742 Coaches Travel</b>	500.00	12,000.00	11,500.00

<b>Total 740 Coaches Expenses</b>	<b>\$ 500.00</b>	<b>\$ 19,000.00</b>	<b>\$ 18,500.00</b>
<b>750 DEI Clinics</b>		6,000.00	6,000.00
<b>755 Workshops</b>			0.00
<b>756 LSC Practice Day</b>		6,000.00	6,000.00
<b>759 LSC Travel Workshops</b>		6,000.00	6,000.00
<b>Total 755 Workshops</b>	<b>\$ 0.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>
<b>770 Officials Expense</b>		10,000.00	10,000.00
<b>780 Safe Sport Expense</b>		1,500.00	1,500.00
<b>800 Miscellaneous Expense</b>		500.00	500.00
<b>810 Foundation -Champions Club</b>		2,500.00	2,500.00
<b>840 Volunterism Recognition</b>		1,000.00	1,000.00
<b>845 Merchant Service Fees</b>		500.00	500.00
<b>846 Melio Credit card fee</b>	4.50	250.00	245.50
<b>847 QuickBooks Payments Fees</b>	96.75	500.00	403.25
<b>Total Expenditures</b>	<b>\$ 12,761.84</b>	<b>\$ 241,310.00</b>	<b>\$ 228,548.16</b>
<b>Net Operating Revenue</b>	<b>\$ 56,184.36</b>	<b>-\$ 57,160.00</b>	<b>-\$ 113,344.36</b>
<b>Net Revenue</b>	<b>\$ 56,184.36</b>	<b>-\$ 57,160.00</b>	<b>-\$ 113,344.36</b>
<b>TOTAL CASH BALANCE</b>	<b>517,785.75</b>	<b>\$ 0.00</b>	
Monday, Mar 04, 2024 08:54:22 AM GMT-8 - Cash Basis			

**Oklahoma Swimming Inc.**  
**Statement of Financial Position**  
**As of February 29, 2024**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Arvest Bank - Aquatic	166,795.14
Arvest Bank - Registration	26,018.47
Arvest Bank - Savings	206.66
Arvest Bank - Travel	0.00
Citizen's Bank of Edmond	0.00
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
<b>Total Bank Accounts</b>	<b>\$ 193,020.27</b>
<b>Other Current Assets</b>	
First Western Investment Account	325,142.71
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 325,142.71</b>
<b>Total Current Assets</b>	<b>\$ 518,162.98</b>
<b>TOTAL ASSETS</b>	<b>\$ 518,162.98</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Arvest Credit Card	377.23
CBE Credit Card	0.00
<b>Total Credit Cards</b>	<b>\$ 377.23</b>
<b>Total Current Liabilities</b>	<b>\$ 377.23</b>
<b>Total Liabilities</b>	<b>\$ 377.23</b>
<b>Equity</b>	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	268,491.07
Net Revenue	56,184.36
<b>Total Equity</b>	<b>\$ 517,785.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 518,162.98</b>