

## OKSI Financial Summary

As of March 31, 2021

	Total
<b>Bank Accounts</b>	
Arvest - Aquatic	107,129.02
Arvest - Registration	33,957.50
Arvest - Savings	105.92
Arvest - Travel	100.00
Citizens Bank of Edmond	21,796.50
<b>Total Bank Accounts</b>	<b>163,088.94</b>
<b>Investment Account</b>	
First Western Investment Account	326,830.79
<b>Total Investment Accounts</b>	<b>326,830.79</b>
<b>Credit Card</b>	
CBE Credit Card Balance	-36.94
<b>Total Credit Card Balance</b>	<b>-36.94</b>
<b>Uncleared Transactions</b>	
Arvest - Aquatic	0.00
Arvest Registration	0.00
Arvest - Travel	0.00
Citizens Bank of Edmond	0.00
<b>Total Uncleared Transactions</b>	<b>0.00</b>
<b>TOTAL CASH BALANCE</b> (Bank Accounts - CC - Uncleared Transactions)	<b>489,956.67</b>
<b>OKSI 2021 Transaction Summary</b>	
<b>Total Income to date</b>	<b>85,360.55</b>
<b>Total Expenses to date</b>	<b>56,175.84</b>
<b>Net Income</b>	<b>29,184.71</b>
<b>Start up cash</b>	<b>460,771.96</b>
<b>Cash Balance</b>	<b>489,956.67</b>

**Oklahoma Swimming Inc.**

**Budget vs. Actuals: 2021 Budget - FY21 P&L**

**Mar-21**

<b>Previous Year Balance Roll Over</b>	<b>Start Up Cash</b>	<b>Budgeted</b>	<b>Remaining</b>
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 Band of Edmond	21,795.96		21,795.96
First Western Investment	326,830.79		326,830.79
CC Credit	36.94		36.94
<b>Total Previous Year Balance Roll Over</b>	<b>\$460,771.96</b>	<b>\$25,150.00</b>	<b>435,621.96</b>
		<b>Total</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>
<b>Revenue</b>			
<b>510 Interest Income</b>			
513 Interest - Investment Income		1,000.00	1,000.00
514 Inter - Arvest Bank Savings	0.01	150.00	149.99
519 Interest Citizens bank of E	0.54	50.00	49.46
<b>Total 510 Interest Income</b>	<b>\$ 0.55</b>	<b>\$ 1,200.00</b>	<b>\$ 1,199.45</b>
<b>520 OKS Registration Income</b>	23,314.00	32,000.00	8,686.00
<b>525 USA Registration Income</b>	22,727.00	128,000.00	105,273.00
<b>530 Meet Sanction Income</b>	825.00	3,000.00	2,175.00
<b>540 Meet Entry Income</b>	8,964.00	110,000.00	101,036.00
<b>555 CS REG VIII Travel Fund</b>		1,000.00	1,000.00
<b>590 Expedited and Fee Income</b>		500.00	500.00
<b>598 State Income</b>	29,530.00	80,000.00	50,470.00
<b>Total Revenue</b>	<b>\$ 85,360.55</b>	<b>\$ 355,700.00</b>	<b>\$ 270,339.45</b>
<b>Gross Profit</b>	<b>\$ 85,360.55</b>	<b>\$ 355,700.00</b>	<b>\$ 270,339.45</b>
<b>Expenditures</b>			
<b>600 Dues &amp; Fees</b>			0.00
602 Bank Service Fee		100.00	100.00
603 CSRVIII Fee		500.00	500.00
605 Miscellaneous Dues & Fees		500.00	500.00
<b>Total 600 Dues &amp; Fees</b>	<b>\$ 0.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>
<b>610 Computer Software</b>	75.00	750.00	675.00
<b>620 Office Supplies</b>		200.00	200.00
<b>630 Postage, Mail and Phone Exp</b>	5.00	150.00	145.00
<b>640 Professional Services</b>		1,000.00	1,000.00
<b>650 LSC Services</b>			0.00
652 PO Box		100.00	100.00
654 Registration Services		4,200.00	4,200.00
655 Treasurer Services		4,200.00	4,200.00
656 Miscellaneous LSC Services		25,000.00	25,000.00
<b>Total 650 LSC Services</b>	<b>\$ 0.00</b>	<b>\$ 33,500.00</b>	<b>\$ 33,500.00</b>

670 HOD Meetings		2,500.00	2,500.00
680 Convention Seminar Expense		10,000.00	10,000.00
700 Registration Expense	37,022.00	128,000.00	90,978.00
710 Age Group Meets			0.00
712 Other Meet Expenses	220.00		-220.00
714 Diversity & Inclusion Central Zone Meet		20,000.00	20,000.00
716 All Star Team		4,000.00	4,000.00
717 State Expenses	9,300.00	80,000.00	70,700.00
<b>Total 710 Age Group Meets</b>	<b>\$ 9,520.00</b>	<b>\$ 104,000.00</b>	<b>\$ 94,480.00</b>
720 Swimmers Expenses			0.00
721 Summer Sectional	720.00	10,500.00	9,780.00
722 Jr Nationals	380.00	6,000.00	5,620.00
723 Olympic Trials		4,000.00	4,000.00
724 Spring Sectional		13,500.00	13,500.00
725 Nationals		2,000.00	2,000.00
727 Winter Juniors		4,000.00	4,000.00
728 TYR	630.00	4,000.00	3,370.00
729 Futures	4,726.00	6,000.00	1,274.00
<b>Total 720 Swimmers Expenses</b>	<b>\$ 6,456.00</b>	<b>\$ 50,000.00</b>	<b>\$ 43,544.00</b>
736 LSC Apparel		500.00	500.00
740 Coaches Expenses			0.00
741 Coaches Education	500.00	6,000.00	5,500.00
742 Coaches Travel	1,797.84	7,500.00	5,702.16
<b>Total 740 Coaches Expenses</b>	<b>\$ 2,297.84</b>	<b>\$ 13,500.00</b>	<b>\$ 11,202.16</b>
746 Select Camp Expense		1,000.00	1,000.00
755 Workshops			0.00
756 LSC Practice Day		5,000.00	5,000.00
757 Leadership Summit		2,500.00	2,500.00
759 LSC Travel Workshops		5,000.00	5,000.00
<b>Total 755 Workshops</b>	<b>\$ 0.00</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>
770 Officials Expense	800.00	14,650.00	13,850.00
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
<b>Total Expenditures</b>	<b>\$ 56,175.84</b>	<b>\$ 380,350.00</b>	<b>\$ 324,174.16</b>
<b>Net Operating Revenue</b>	<b>\$ 29,184.71</b>	<b>-\$ 24,650.00</b>	<b>-\$ 53,834.71</b>
Other Expenditures			
Returned Check		500.00	500.00
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 500.00</b>	<b>-\$ 500.00</b>
<b>Net Revenue</b>	<b>\$ 29,184.71</b>	<b>-\$ 25,150.00</b>	<b>-\$ 54,334.71</b>
<b>TOTAL CASH BALANCE</b>	<b>\$489,956.67</b>	<b>\$ 0.00</b>	

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**Oklahoma Swimming Inc.**  
**Statement of Financial Position**  
**As of March 31, 2021**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Arvest Bank - Aquatic	107,129.02
Arvest Bank - Registration	33,957.50
Arvest Bank - Savings	105.92
Arvest Bank - Travel	100.00
Citizen's Bank of Edmond	21,796.50
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
<b>Total Bank Accounts</b>	<b>\$ 163,088.94</b>
<b>Other Current Assets</b>	
First Western Investment Account	326,830.79
<b>Total Other Current Assets</b>	<b>\$ 326,830.79</b>
<b>Total Current Assets</b>	<b>\$ 489,919.73</b>
<b>TOTAL ASSETS</b>	<b>\$ 489,919.73</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
CBE Credit Card	-36.94
<b>Total Credit Cards</b>	<b>-\$ 36.94</b>
<b>Total Current Liabilities</b>	<b>-\$ 36.94</b>
<b>Total Liabilities</b>	<b>-\$ 36.94</b>
<b>Equity</b>	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	267,661.64
Net Revenue	29,184.71
<b>Total Equity</b>	<b>\$ 489,956.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 489,919.73</b>

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