

OKSI Financial Summary
As of March 31, 2022

	Total
Bank Accounts	
Arvest - Aquatic	123,158.36
Arvest - Registration	31,700.47
Arvest - Savings	105.96
Arvest - Travel	100.00
Citizens Bank of Edmond	21,638.32
Total Bank Accounts	176,703.11
Investment Account	
First Western Investement Account	310,299.98
Total Investment Accounts	310,299.98
Credit Card	
CBE Credit Card Balance	0.00
Total Credit Card Balance	0.00
Uncleared Transactions	
Arvest - Aquatic	-4,886.30
Arvest Registration	0.00
Arvest - Travel	0.00
Citizens Bank of Edmond	0.00
Total Uncleared Transactions	-4,886.30
TOTAL CASH BALANCE (Bank Accounts - CC - Uncleared Transactions)	491,889.39
OKSI 2022 Transaction Summary	
Total Income to date	92,380.27
Total Expenses to date	60,739.57
Net Income	31,640.70
Start up cash	460,248.69
Cash Balance	491,889.39

Oklahoma Swimming Inc.
Budget vs. Actuals: OKSI 2022 Budget - FY22 P&L

Mar-22

Previous Year Balance Roll Over	Start Up Cash	Budgeted	Remaining
Arvest - Aquatic	95,619.15	52,395.00	43,224.15
Arvest - Registration	34,965.47		34,965.47
Arvest - Savings	105.95		105.95
Arvest - Travel	100.00		100.00
Citizens Bank of Edmond	21,658.14		21,658.14
First Western Investment	310,299.98		310,299.98
CC Credit	-2,500.00		-2,500.00
Total Previous Year Balance Roll Over	\$460,248.69	\$52,395.00	407,853.69
		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	0.01	150.00	149.99
519 Interest Citizens bank of E	0.18	50.00	49.82
Total 510 Interest Income	\$ 0.19	\$ 1,200.00	\$ 1,199.81
520 OKS Registration Income	26,847.08	32,000.00	5,152.92
525 USA Registration Income	19,094.00	128,000.00	108,906.00
530 Meet Sanction Income	925.00	3,000.00	2,075.00
540 Meet Entry Income	11,014.00	110,000.00	98,986.00
555 CS REG VIII Travel Fund		1,000.00	1,000.00
560 Zone Income		5,000.00	5,000.00
590 Expedited and Fee Income	100.00	500.00	400.00
598 State Income	32,515.00	95,000.00	62,485.00
Total Revenue	\$ 90,495.27	\$ 375,700.00	\$ 285,204.73
Gross Profit	\$ 90,495.27	\$ 375,700.00	\$ 285,204.73
Expenditures			
600 Dues & Fees			0.00
602 Bank Service Fee	20.00	95.00	75.00
604 Central Zone		500.00	500.00
605 Miscellaneous Dues & Fees		500.00	500.00
Total 600 Dues & Fees	\$ 20.00	\$ 1,095.00	\$ 1,075.00
610 Computer Software	134.85	2,000.00	1,865.15
620 Office Supplies		200.00	200.00
625 Equipment Expense	1,107.68	2,500.00	1,392.32
630 Postage, Mail and Phone Exp		150.00	150.00
640 Professional Services	300.00	4,000.00	3,700.00
650 LSC Services	920.33		-920.33
652 PO Box		200.00	200.00
654 Registration Services		4,500.00	4,500.00
655 Treasurer Services		4,500.00	4,500.00
656 Miscellaneous LSC Services	2,178.28	30,000.00	27,821.72
Total 650 LSC Services	\$ 3,098.61	\$ 39,200.00	\$ 36,101.39
655 Treasurer Servicess			0.00
670 HOD/BOD Meetings	763.84	6,000.00	5,236.16

680 Convention Seminar Expense			14,000.00	14,000.00
700 Registration Expense	39,078.00		128,000.00	88,922.00
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	4,050.00		12,000.00	7,950.00
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	\$ 4,600.00	\$ 69,000.00	\$ 64,400.00	
736 LSC Apparel			500.00	500.00
740 Coaches Expenses				0.00
741 Coaches Education			6,000.00	6,000.00
742 Coaches Travel	1,000.00		10,000.00	9,000.00
Total 740 Coaches Expenses	\$ 1,000.00	\$ 16,000.00	\$ 15,000.00	
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	289.66		1,000.00	710.34
Unapplied Cash Bill Payment Expenditure	0.00			0.00
Total Expenditures	\$ 60,739.57	\$ 427,595.00	\$ 366,855.43	
Net Operating Revenue	\$ 29,755.70	-\$ 51,895.00	-\$ 81,650.70	
Other Expenditures				
ASK THE BOARD	-1,885.00			1,885.00
Returned Check			500.00	500.00
Total Other Expenditures	-\$ 1,885.00	\$ 500.00	\$ 2,385.00	
Net Other Revenue	\$ 1,885.00	-\$ 500.00	-\$ 2,385.00	
Net Revenue	\$ 31,640.70	-\$ 52,395.00	-\$ 84,035.70	
TOTAL CASH BALANCE	\$491,889.39	\$ 0.00		

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Oklahoma Swimming Inc.
Statement of Financial Position

As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Arvest Bank - Aquatic	128,044.66
Arvest Bank - Registration	31,700.47
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	\$ 181,589.41
Other Current Assets	
First Western Investment Account	310,299.98
Total Other Current Assets	\$ 310,299.98
Total Current Assets	\$ 491,889.39
TOTAL ASSETS	\$ 491,889.39
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	267,138.37
Net Revenue	31,640.70
Total Equity	\$ 491,889.39
TOTAL LIABILITIES AND EQUITY	\$ 491,889.39

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