

OKSI Financial Summary

As of May 31, 2022

	Total
Bank Accounts	
Arvest - Aquatic	120,640.10
Arvest - Registration	33,402.47
Arvest - Savings	105.96
Arvest - Travel	100.00
Citizens Bank of Edmond	21,638.32
Total Bank Accounts	175,886.85
Investment Account	
First Western Investement Account	325,142.71
Total Investment Accounts	325,142.71
Credit Card	
CBE Credit Card Balance	1,124.50
Total Credit Card Balance	1,124.50
Uncleared Transactions	
Arvest - Aquatic	-1,905.00
Arvest Registration	-415.00
Arvest - Travel	0.00
Citizens Bank of Edmond	0.00
Total Uncleared Transactions	-2,320.00
TOTAL CASH BALANCE (Bank Accounts - CC - Uncleared Transactions)	502,225.06
OKSI 2022 Transaction Summary	
Total Income to date	114,796.79
Total Expenses to date	87,663.15
Net Income	27,133.64
Start up cash	475,091.42
Cash Balance	502,225.06

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	\$	8,012.61	\$ 39,200.00	\$ 31,187.39
670 HOD/BOD Meetings		827.02	6,000.00	5,172.98
680 Convention Seminar Expense		5,885.50	14,000.00	8,114.50
700 Registration Expense		48,841.00	128,000.00	79,159.00
710 Age Group Meets				0.00
714 Diversity & Inclusion Central Zone Meet		968.20	16,500.00	15,531.80
716 All Star Team		156.30		-156.30
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	\$	10,910.53	\$ 111,500.00	\$ 100,589.47
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		10,400.00	12,000.00	1,600.00
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	\$	10,950.00	\$ 69,000.00	\$ 58,050.00
736 LSC Apparel			500.00	500.00
740 Coaches Expenses				0.00
741 Coaches Education			6,000.00	6,000.00
742 Coaches Travel		2,000.00	10,000.00	8,000.00
Total 740 Coaches Expenses	\$	2,000.00	\$ 16,000.00	\$ 14,000.00
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		432.50	1,000.00	567.50
Unapplied Cash Bill Payment Expenditure		200.00		-200.00
Total Expenditures	\$	90,285.57	\$ 427,595.00	\$ 337,309.43
Net Operating Revenue	\$	24,511.22	-\$ 51,895.00	-\$ 76,406.22
Other Expenditures				
ASK THE BOARD		-2,622.42		2,622.42
Returned Check			500.00	500.00
Total Other Expenditures	-\$	2,622.42	\$ 500.00	\$ 3,122.42
Net Other Revenue	\$	2,622.42	-\$ 500.00	-\$ 3,122.42
Net Revenue	\$	27,133.64	-\$ 52,395.00	-\$ 79,528.64
TOTAL CASH BALANCE		\$502,225.06	\$ 0.00	

Monday, Jun 20, 2022 03:53:11 PM GMT-7 - Cash Basis

Oklahoma Swimming Inc.
Statement of Financial Position
As of May 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Arvest Bank - Aquatic	122,545.10
Arvest Bank - Registration	33,817.47
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	\$ 178,206.85
Other Current Assets	
First Western Investment Account	325,142.71
Total Other Current Assets	\$ 325,142.71
Total Current Assets	\$ 503,349.56
TOTAL ASSETS	\$ 503,349.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CBE Credit Card	1,124.50
Total Credit Cards	\$ 1,124.50
Total Current Liabilities	\$ 1,124.50
Total Liabilities	\$ 1,124.50
Equity	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	281,981.10
Net Revenue	27,133.64
Total Equity	\$ 502,225.06
TOTAL LIABILITIES AND EQUITY	\$ 503,349.56

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