

**OKSI Financial Summary  
As of November 30, 2022**

|   | <b>Total</b>      |
|---|-------------------|
| <b>Bank Accounts</b>  |                   |
| Arvest - Aquatic  | 89,328.68         |
| Arvest - Registration   | 26,018.47         |
| Arvest - Savings  | 206.01            |
| Arvest - Travel   | 110.00            |
| Citizens Bank of Edmond   | 21,638.32         |
| <b>Total Bank Accounts</b>  | <b>137,301.48</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>1,542.00</b>   |
| <b>Credit Card</b>  |                   |
| CBE Credit Card Balance   | 0.00              |
| <b>Total Credit Card Balance</b>  | <b>0.00</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>463,986.19</b> |
| <b>OKSI 2022 Transaction Summary</b>                                    |                   |
| <b>Total Income to date</b>   | <b>233,177.84</b> |
| <b>Total Expenses to date</b>   | <b>244,283.07</b> |
| <b>Net Income</b>   | <b>-11,105.23</b> |
| <b>Start up cash</b>  | <b>475,091.42</b> |
| <b>Cash Balance</b>   | <b>463,986.19</b> |

| Oklahoma Swimming Inc.                          |                   |                      |                      |
|---|-------------------|----------------------|----------------------|
| Budget vs. Actuals: OKSI 2022 Budget - FY22 P&L |                   |                      |                      |
| Nov-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                        | 325,142.71        |                      | 325,142.71           |
| CC Credit                                       | -2,500.00         |                      | -2,500.00            |
| <b>Total Previous Year Balance Roll Over</b>    | <b>475,091.42</b> | <b>\$52,395.00</b>   | <b>422,696.42</b>    |
|   |                   |                      |                      |
|   |                   | <b>Total</b>         |                      |
|   | <b>Actual</b>     | <b>Budget</b>        | <b>Remaining</b>     |
| <b>Revenue</b>                                  |                   |                      |                      |
| 510 Interest Income                             |                   |                      | 0.00                 |
| 513 Interest - Investment Income                |                   | 1,000.00             | 1,000.00             |
| 514 Inter - Arvest Bank Savings                 | 0.06              | 150.00               | 149.94               |
| 519 Interest Citizens bank of E                 | 0.18              | 50.00                | 49.82                |
| <b>Total 510 Interest Income</b>                | <b>0.24</b>       | <b>\$ 1,200.00</b>   | <b>\$ 1,199.76</b>   |
| 520 OKS Registration Income                     | 40,496.06         | 32,000.00            | -8,496.06            |
| 525 USA Registration Income                     | 44,119.00         | 128,000.00           | 83,881.00            |
| 530 Meet Sanction Income                        | 3,850.00          | 3,000.00             | -850.00              |
| 540 Meet Entry Income                           | 71,510.00         | 110,000.00           | 38,490.00            |
| 555 CS REG VIII Travel Fund                     |                   | 1,000.00             | 1,000.00             |
| 560 Zone Income                                 | 2,484.90          | 5,000.00             | 2,515.10             |
| 590 Expedited and Fee Income                    | 900.00            | 500.00               | -400.00              |
| 594 Online Payment Income                       |                   |                      | 0.00                 |
| 598 State Income                                | 69,467.64         | 95,000.00            | 25,532.36            |
| Memorial Income                                 | 350.00            |                      | -350.00              |
| <b>Total Revenue</b>                            | <b>233,177.84</b> | <b>\$ 375,700.00</b> | <b>\$ 142,522.16</b> |
| <b>Gross Profit</b>                             | <b>233,177.84</b> | <b>\$ 375,700.00</b> | <b>\$ 142,522.16</b> |
|   |                   |                      |                      |
| <b>Expenditures</b>                             |                   |                      |                      |
| 600 Dues & Fees                                 |                   |                      | 0.00                 |
| 602 Bank Service Fee                            | 31.03             | 95.00                | 63.97                |
| 604 Central Zone                                |                   | 500.00               | 500.00               |
| 605 Miscellaneous Dues & Fees                   |                   | 500.00               | 500.00               |
| <b>Total 600 Dues &amp; Fees</b>                | <b>31.03</b>      | <b>\$ 1,095.00</b>   | <b>\$ 1,063.97</b>   |
| 610 Computer Software                           | 489.15            | 2,000.00             | 1,510.85             |
| 620 Office Supplies                             | 154.36            | 200.00               | 45.64                |
| 625 Equipment Expense                           | 1,170.83          | 2,500.00             | 1,329.17             |
| 630 Postage, Mail and Phone Exp                 |                   | 150.00               | 150.00               |
| 640 Professional Services                       | 4,795.00          | 4,000.00             | -795.00              |
| 650 LSC Services                                |                   |                      | 0.00                 |
| 652 PO Box                                      |                   | 200.00               | 200.00               |
| 654 Registration Services                       | 3,375.00          | 4,500.00             | 1,125.00             |
| 655 Treasurer Services                          | 3,375.00          | 4,500.00             | 1,125.00             |
| 656 Miscellaneous LSC Services                  | 18,593.66         | 30,000.00            | 11,406.34            |
| <b>Total 650 LSC Services</b>                   | <b>25,343.66</b>  | <b>\$ 39,200.00</b>  | <b>\$ 13,856.34</b>  |
| 670 HOD/BOD Meetings                            | 4,639.77          | 6,000.00             | 1,360.23             |
| 680 Convention Seminar Expense                  | 10,466.48         | 14,000.00            | 3,533.52             |
| 700 Registration Expense                        | 61,809.00         | 128,000.00           | 66,191.00            |
| 710 Age Group Meets                             |                   |                      | 0.00                 |

|   |                   |            |                   |            |                   |
|---|-------------------|------------|-------------------|------------|-------------------|
| 714 Diversity & Inclusion Central Zone Meet | 5,341.89          |            | 16,500.00         |            | 11,158.11         |
| 717 State Expenses                          | 69,915.67         |            | 80,000.00         |            | 10,084.33         |
| 718 OK Championship Meets                   |                   |            | 15,000.00         |            | 15,000.00         |
| <b>Total 710 Age Group Meets</b>            | <b>75,257.56</b>  | <b>\$</b>  | <b>111,500.00</b> | <b>\$</b>  | <b>36,242.44</b>  |
| <b>720 Swimmers Expenses</b>                |                   |            |                   |            | 0.00              |
| 721 Summer Sectional                        | 9,200.00          |            | 12,000.00         |            | 2,800.00          |
| 722 Jr Nationals                            | 1,030.00          |            | 6,500.00          |            | 5,470.00          |
| 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                                     | 310.00            |            | 6,000.00          |            | 5,690.00          |
| 729 Futures                                 | 6,170.00          |            | 8,000.00          |            | 1,830.00          |
| 730 Open Water Nationals                    | 310.00            |            |                   |            | -310.00           |
| 732 Zones                                   | 7,380.00          |            | 15,000.00         |            | 7,620.00          |
| <b>Total 720 Swimmers Expenses</b>          | <b>35,350.00</b>  | <b>\$</b>  | <b>69,000.00</b>  | <b>\$</b>  | <b>33,650.00</b>  |
| <b>736 LSC Apparel</b>                      |                   |            | 500.00            |            | 500.00            |
| <b>740 Coaches Expenses</b>                 |                   |            |                   |            | 0.00              |
| 741 Coaches Education                       | 1,000.00          |            | 6,000.00          |            | 5,000.00          |
| 742 Coaches Travel                          | 10,108.10         |            | 10,000.00         |            | -108.10           |
| <b>Total 740 Coaches Expenses</b>           | <b>11,108.10</b>  | <b>\$</b>  | <b>16,000.00</b>  | <b>\$</b>  | <b>4,891.90</b>   |
| <b>746 Select Camp Expense</b>              |                   |            | 1,000.00          |            | 1,000.00          |
| <b>755 Workshops</b>                        |                   |            |                   |            | 0.00              |
| 756 LSC Practice Day                        | 2,351.38          |            | 6,000.00          |            | 3,648.62          |
| 759 LSC Travel Workshops                    |                   |            | 2,500.00          |            | 2,500.00          |
| <b>Total 755 Workshops</b>                  | <b>2,351.38</b>   | <b>\$</b>  | <b>8,500.00</b>   | <b>\$</b>  | <b>6,148.62</b>   |
| <b>760 Zones Expenses</b>                   | 7,459.66          |            |                   |            | -7,459.66         |
| 770 Officials Expense                       | 1,481.13          |            | 15,950.00         |            | 14,468.87         |
| 780 Safe Sport Expense                      | 1,500.00          |            | 3,000.00          |            | 1,500.00          |
| 790 Sanction fee/fine reimburse             |                   |            |                   |            | 0.00              |
| 800 Miscellaneous Expense                   | 160.89            |            | 500.00            |            | 339.11            |
| 810 Foundation -Champions Club              |                   |            | 2,500.00          |            | 2,500.00          |
| 840 Volunterism Recognition                 |                   |            | 1,000.00          |            | 1,000.00          |
| 845 Merchant Service Fees                   | 617.87            |            | 1,000.00          |            | 382.13            |
| Melio Credit card fee                       | 4.50              |            |                   |            | -4.50             |
| Melio Credit card fee ( 208 )               | 7.50              |            |                   |            | -7.50             |
| QuickBooks Payments Fees                    | 85.20             |            |                   |            | -85.20            |
| Unapplied Cash Bill Payment Expenditure     |                   |            |                   |            | 0.00              |
| <b>Total Expenditures</b>                   | <b>244,283.07</b> | <b>\$</b>  | <b>427,595.00</b> | <b>\$</b>  | <b>183,311.93</b> |
| <b>Net Operating Revenue</b>                | <b>-11,105.23</b> | <b>-\$</b> | <b>51,895.00</b>  | <b>-\$</b> | <b>40,789.77</b>  |
| <b>Other Expenditures</b>                   |                   |            |                   |            |                   |
| Returned Check                              |                   |            | 500.00            |            | 500.00            |
| <b>Total Other Expenditures</b>             | <b>0.00</b>       | <b>\$</b>  | <b>500.00</b>     | <b>\$</b>  | <b>500.00</b>     |
| <b>Net Other Revenue</b>                    | <b>0.00</b>       | <b>-\$</b> | <b>500.00</b>     | <b>-\$</b> | <b>500.00</b>     |
| <b>Net Revenue</b>                          | <b>-11,105.23</b> | <b>-\$</b> | <b>52,395.00</b>  | <b>-\$</b> | <b>41,289.77</b>  |
| <b>TOTAL CASH BALANCE</b>                   | <b>463,986.19</b> | <b>\$</b>  | <b>0.00</b>       |            |                   |

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**Oklahoma Swimming Inc.**  
**Statement of Financial Position**  
**As of November 30, 2022**

|   | <b>Total</b>         |
|---|----------------------|
| <b>ASSETS</b>   |                      |
| <b>Current Assets</b>                                 |                      |
| <b>Bank Accounts</b>                                  |                      |
| Arvest Bank - Aquatic                                 | 89,328.68            |
| Arvest Bank - Registration                            | 26,018.47            |
| Arvest Bank - Savings                                 | 206.01               |
| Arvest Bank - Travel                                  | 110.00               |
| Citizen's Bank of Edmond                              | 21,638.32            |
| Savings (Reserve Account)                             | 0.00                 |
| Transfer to Aquatic Fund                              | 0.00                 |
| <b>Total Bank Accounts</b>                            | <b>\$ 137,301.48</b> |
| <b>Other Current Assets</b>                           |                      |
| First Western Investment Account                      | 325,142.71           |
| Undeposited Funds                                     | 1,542.00             |
| <b>Total Other Current Assets</b>                     | <b>\$ 326,684.71</b> |
| <b>Total Current Assets</b>                           | <b>\$ 463,986.19</b> |
| <b>TOTAL ASSETS</b>                                   | <b>\$ 463,986.19</b> |
| <b>LIABILITIES AND EQUITY</b>                         |                      |
| <b>Liabilities</b>                                    |                      |
| <b>Current Liabilities</b>                            |                      |
| <b>Credit Cards</b>                                   |                      |
| CBE Credit Card                                       | 0.00                 |
| <b>Total Credit Cards</b>                             | <b>\$ 0.00</b>       |
| <b>Total Current Liabilities</b>                      | <b>\$ 0.00</b>       |
| <b>Total Liabilities</b>                              | <b>\$ 0.00</b>       |
| <b>Equity</b>   |                      |
| Opening Balance Equity                                | 193,110.32           |
| Unrestricted Net Assets                               | 281,981.10           |
| Net Revenue   | -11,105.23           |
| <b>Total Equity</b>                                   | <b>\$ 463,986.19</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                   | <b>\$ 463,986.19</b> |
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