

**OKSI Financial Summary  
As of October 31, 2021**

	<b>Total</b>
<b>Bank Accounts</b>	
Arvest - Aquatic	84,098.40
Arvest - Registration	43,449.50
Arvest - Savings	105.94
Arvest - Travel	100.00
Citizens Bank of Edmond	21,796.69
<b>Total Bank Accounts</b>	<b>149,550.53</b>
<b>Investment Account</b>	
First Western Investment Account	310,299.98
<b>Total Investment Accounts</b>	<b>310,299.98</b>
<b>Credit Card</b>	
CBE Credit Card Balance	3,208.16
<b>Total Credit Card Balance</b>	<b>3,208.16</b>
<b>Uncleared Transactions</b>	
Arvest - Aquatic	3,600.10
Arvest Registration	0.00
Arvest - Travel	0.00
Citizens Bank of Edmond	0.00
<b>Total Uncleared Transactions</b>	<b>3,600.10</b>
<b>TOTAL CASH BALANCE</b> (Bank Accounts - CC - Uncleared Transactions)	<b>453,042.25</b>
<b>OKSI 2021 Transaction Summary</b>	
<b>Total Income to date</b>	<b>289,113.13</b>
<b>Total Expenses to date</b>	<b>280,312.03</b>
<b>Net Income</b>	<b>8,801.10</b>
<b>Start up cash</b>	<b>444,241.15</b>
<b>Cash Balance</b>	<b>453,042.25</b>

<b>Oklahoma Swimming Inc.</b>			
<b>Budget vs. Actuals: 2021 Budget - FY21 P&amp;L</b>			
<b>October 2021 Financials</b>			
<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	310,299.98		310,299.98
CC Credit	36.94		36.94
<b>Total Previous Year Balance Roll Over</b>	<b>\$444,241.15</b>	<b>\$25,150.00</b>	<b>419,091.15</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	0.03	150.00	149.97
519 Interest Citizens bank of E	0.73	50.00	49.27
<b>Total 510 Interest Income</b>	<b>\$ 0.76</b>	<b>\$ 1,200.00</b>	<b>\$ 1,199.24</b>
520 OKS Registration Income	98,741.06	32,000.00	-66,741.06
525 USA Registration Income	38,295.00	128,000.00	89,705.00
530 Meet Sanction Income	2,175.00	3,000.00	825.00
540 Meet Entry Income	29,712.00	110,000.00	80,288.00
555 CS REG VIII Travel Fund		1,000.00	1,000.00
560 Zone Income	5,983.98		-5,983.98
590 Expedited and Fee Income		500.00	500.00
594 Online Payment Income	13,898.05		-13,898.05
598 State Income	98,807.28	80,000.00	-18,807.28
599 Safe Sport Income	1,500.00		-1,500.00
<b>Total Revenue</b>	<b>\$ 289,113.13</b>	<b>\$ 355,700.00</b>	<b>\$ 66,586.87</b>
<b>Gross Profit</b>	<b>\$ 289,113.13</b>	<b>\$ 355,700.00</b>	<b>\$ 66,586.87</b>
<b>Expenditures</b>			
600 Dues & Fees			0.00
602 Bank Service Fee	5.00	100.00	95.00
603 CSRVIII Fee		500.00	500.00
605 Miscellaneous Dues & Fees		500.00	500.00
<b>Total 600 Dues &amp; Fees</b>	<b>\$ 5.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,095.00</b>
610 Computer Software	389.45	750.00	360.55
620 Office Supplies		200.00	200.00
625 Equipment Expense	2,759.96		-2,759.96
630 Postage, Mail and Phone Exp	5.00	150.00	145.00
640 Professional Services	950.00	1,000.00	50.00

<b>650 LSC Services</b>			0.00
652 PO Box	118.00	100.00	-18.00
654 Registration Services	2,100.00	4,200.00	2,100.00
655 Treasurer Services	2,100.00	4,200.00	2,100.00
656 Miscellaneous LSC Services	5,713.56	25,000.00	19,286.44
<b>Total 650 LSC Services</b>	<b>\$ 10,031.56</b>	<b>\$ 33,500.00</b>	<b>\$ 23,468.44</b>
655 Treasurer Servicess	1,050.00		-1,050.00
670 HOD/BOD Meetings	5,386.58	2,500.00	-2,886.58
680 Convention Seminar Expense		10,000.00	10,000.00
700 Registration Expense	112,470.00	128,000.00	15,530.00
710 Age Group Meets			0.00
712 Other Meet Expenses	220.00		-220.00
714 Diversity & Inclusion Central Zone Meet	10,472.65	20,000.00	9,527.35
716 All Star Team		4,000.00	4,000.00
717 State Expenses	45,986.70	80,000.00	34,013.30
718 OK Championship Meets	25,076.70		-25,076.70
<b>Total 710 Age Group Meets</b>	<b>\$ 81,756.05</b>	<b>\$ 104,000.00</b>	<b>\$ 22,243.95</b>
720 Swimmers Expenses			0.00
721 Summer Sectional	9,881.00	10,500.00	619.00
722 Jr Nationals	380.00	6,000.00	5,620.00
723 Olympic Trials	2,700.00	4,000.00	1,300.00
724 Spring Sectional	3,400.00	13,500.00	10,100.00
725 Nationals	650.00	2,000.00	1,350.00
727 Winter Juniors		4,000.00	4,000.00
728 TYR	3,780.00	4,000.00	220.00
729 Futures	12,636.00	6,000.00	-6,636.00
<b>Total 720 Swimmers Expenses</b>	<b>\$ 33,427.00</b>	<b>\$ 50,000.00</b>	<b>\$ 16,573.00</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	6,437.22	7,500.00	1,062.78
<b>Total 740 Coaches Expenses</b>	<b>\$ 6,937.22</b>	<b>\$ 13,500.00</b>	<b>\$ 6,562.78</b>
746 Select Camp Expense		1,000.00	1,000.00
755 Workshops			0.00
756 LSC Practice Day	957.72	5,000.00	4,042.28
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>\$ 957.72</b>	<b>\$ 12,500.00</b>	<b>\$ 11,542.28</b>

<b>760 Zones Expenses</b>	20,718.71		-20,718.71
<b>770 Officials Expense</b>	2,904.32	14,650.00	11,745.68
<b>780 Safe Sport Expense</b>		3,000.00	3,000.00
<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>	563.46		-563.46
<b>Unapplied Cash Bill Payment Expenditure</b>	0.00		0.00
<b>Total Expenditures</b>	<b>\$ 280,312.03</b>	<b>\$ 380,350.00</b>	<b>\$ 100,037.97</b>
<b>Net Operating Revenue</b>	<b>\$ 8,801.10</b>	<b>-\$ 24,650.00</b>	<b>-\$ 33,451.10</b>
<b>Other Expenditures</b>			
<b>ASK THE BOARD</b>			0.00
<b>Returned Check</b>		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>\$ 8,801.10</b>	<b>-\$ 25,150.00</b>	<b>-\$ 33,951.10</b>
<b>TOTAL CASH BALANCE</b>	<b>\$453,042.25</b>	<b>\$ 0.00</b>	
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**Oklahoma Swimming Inc.**  
**Statement of Financial Position**  
**As of October 31, 2021**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Arvest Bank - Aquatic	80,498.30
Arvest Bank - Registration	43,449.50
Arvest Bank - Savings	105.94
Arvest Bank - Travel	100.00
Citizen's Bank of Edmond	21,796.69
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
<b>Total Bank Accounts</b>	<b>\$ 145,950.43</b>
<b>Other Current Assets</b>	
First Western Investment Account	310,299.98
<b>Total Other Current Assets</b>	<b>\$ 310,299.98</b>
<b>Total Current Assets</b>	<b>\$ 456,250.41</b>
<b>TOTAL ASSETS</b>	<b>\$ 456,250.41</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
CBE Credit Card	3,028.16
<b>Total Credit Cards</b>	<b>\$ 3,028.16</b>
<b>Total Current Liabilities</b>	<b>\$ 3,028.16</b>
<b>Total Liabilities</b>	<b>\$ 3,028.16</b>
<b>Equity</b>	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	251,130.83
Net Revenue	8,981.10
<b>Total Equity</b>	<b>\$ 453,222.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 456,250.41</b>

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