

# Oklahoma Swimming Inc.

## STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
500 Miscellaneous Income	0.00
510 Interest Income	
514 Inter - Arvest Bank Savings	469.09
519 Interest Citizens bank of E	54.80
<b>Total 510 Interest Income</b>	<b>523.89</b>
520 OKS Registration Income	45,214.65
525 USA Registration Income	125,008.00
530 Meet Sanction Income	2,900.00
540 Meet Entry Income	121,983.00
550 Banquet Income	1,515.04
555 CS REG VIII Travel Fund	1,848.58
560 Zone Income	17,065.96
565 Governance Income	1,000.00
570 NACSM	7,057.00
575 Diversity & Inclusion Central Zone Meet	12,820.00
580 Swimposium income	2,142.85
590 Expedited and Fee Income	650.00
Sales	366.95
<b>Total Revenue</b>	<b>\$340,095.92</b>
GROSS PROFIT	<b>\$340,095.92</b>
Expenditures	
600 Dues & Fees	
602 Bank Service Fee	38.50
604 Central Zone	100.00
<b>Total 600 Dues &amp; Fees</b>	<b>138.50</b>
610 Computer Software	345.35
620 Office Supplies	55.98
630 Postage, Mail and Phone Exp	196.56
640 Professional Services	1,000.00
650 LSC Services	
654 Registration Services	3,750.00
655 Treasurer Services	3,662.68
<b>Total 650 LSC Services</b>	<b>7,412.68</b>
655 Treasurer Servicess	788.00
670 HOD Meetings	777.08
680 Convention Seminar Expense	15,785.11
700 Registration Expense	125,547.00

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	TOTAL
710 Age Group Meets	
711 Age Group Awards	7,631.80
713 NACSM	1,666.20
714 Diversity & Inclusion Central Zone Meet	21,413.27
<b>Total 710 Age Group Meets</b>	<b>30,711.27</b>
720 Swimmers Expenses	
721 Summer Sectional	8,675.21
722 Jr Nationals	4,970.00
724 Spring Sectional	15,120.00
725 Nationals	550.00
727 Winter Juniors	1,140.00
728 TYR	390.00
729 Futures	6,576.77
<b>Total 720 Swimmers Expenses</b>	<b>37,421.98</b>
735 Swimposium expense	8,886.34
736 LSC Apparel	412.46
740 Coaches Expenses	
741 Coaches Education	1,345.00
742 Coaches Travel	4,781.68
<b>Total 740 Coaches Expenses</b>	<b>6,126.68</b>
755 Workshops	3,733.92
756 LSC Practice Day	1,576.21
757 Leadership Summit	617.00
<b>Total 755 Workshops</b>	<b>5,927.13</b>
760 Zones Expenses	33,437.51
770 Officials Expense	7,423.66
780 Safe Sport Expense	545.71
800 Miscellaneous Expense	205.00
810 Foundation -Champions Club	1,000.00
830 Banquet	5,030.35
840 Volunterism Recognition	553.04
Unapplied Cash Bill Payment Expenditure	0.00
<b>Total Expenditures</b>	<b>\$289,727.39</b>
NET OPERATING REVENUE	<b>\$50,368.53</b>
Other Expenditures	
Returned Check	780.00
<b>Total Other Expenditures</b>	<b>\$780.00</b>
NET OTHER REVENUE	<b>\$ -780.00</b>
NET REVENUE	<b>\$49,588.53</b>