

OKSI Financial Summary
As of September 30, 2023

	Total
Bank Accounts	
Arvest - Aquatic	116,733.14
Arvest - Registration	26,018.47
Arvest - Savings	206.53
Arvest - Travel	105.00
Citizens Bank of Edmond	0.00
Total Bank Accounts	143,063.14
Investment Account	
First Western Investement Account	325,142.71
Total Investment Accounts	325,142.71
Pending Online Payments	0.00
Credit Card	
CBE Credit Card Balance	0.00
Arvest Credit Card Balance	7,688.41
Total Credit Card Balance	7,688.41
Uncleared Transactions	
Arvest - Aquatic	860.00
Arvest Registration	0.00
Arvest - Travel	0.00
Citizens Bank of Edmond	0.00
Total Uncleared Transactions	860.00
TOTAL CASH BALANCE (Bank Accounts - CC - Uncleared Transactions)	459,657.44
OKSI 2023 Transaction Summary	
Total Income to date	165,343.01
Total Expenses to date	180,556.06
Net Income	-15,213.05
Start up cash	474,870.49
Cash Balance	459,657.44

Oklahoma Swimming Inc.			
Budget vs. Actuals: 2023 Budget - FY23 P&L			
Sep-23			
Previous Year Balance Roll Over	Start Up Cash	Budgeted	Remaining
Arvest - Aquatic	104,760.88	64,295.00	40,465.88
Arvest - Registration	26,018.47		26,018.47
Arvest - Savings	206.14		206.14
Arvest - Travel	110.00		110.00
Citizens Bank of Edmond	21,420.29		21,420.29
First Western Investment	325,142.71		325,142.71
CC Credit	-2,788.00		-2,788.00
Total Previous Year Balance Roll Over	474,870.49	\$64,295.00	410,575.49
		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	0.39	150.00	149.61
519 Interest Citizens bank of E	1.25	50.00	48.75
Total 510 Interest Income	\$ 1.64	\$ 1,200.00	\$ 1,198.36
520 OKS Registration Income	15,225.60	32,000.00	16,774.40
530 Meet Sanction Income	3,225.00	3,000.00	-225.00
540 Meet Entry Income	62,962.00	110,000.00	47,038.00
555 CS REG VIII Travel Fund		1,000.00	1,000.00
560 Zone Income		3,000.00	3,000.00
560.1 Central Zones Income	3,897.35		-3,897.35
560.2 Open Water Zones Income	205.92		-205.92
Total 560 Zone Income	\$ 4,103.27	\$ 3,000.00	-\$ 1,103.27
590 Expedited and Fee Income	1,430.00	500.00	-930.00
598 State Income		75,000.00	75,000.00
598.2 OKS 14-Under State Income	30,556.00		-30,556.00
598.3 OKS LCM State Income	47,489.50		-47,489.50
Total 598 State Income	\$ 78,045.50	\$ 75,000.00	-\$ 3,045.50
Sales	350.00		-350.00
Total Revenue	\$ 165,343.01	\$ 225,700.00	\$ 60,356.99
Gross Profit	\$ 165,343.01	\$ 225,700.00	\$ 60,356.99
Expenditures			
600 Dues & Fees			0.00
602 Bank Service Fee	-15.00	95.00	110.00
604 Central Zone		500.00	500.00
605 Miscellaneous Dues & Fees		500.00	500.00
Total 600 Dues & Fees	-\$ 15.00	\$ 1,095.00	\$ 1,110.00
610 Computer Software	134.85	2,000.00	1,865.15
620 Office Supplies		200.00	200.00
625 Equipment Expense		2,500.00	2,500.00
630 Postage, Mail and Phone Exp		150.00	150.00
640 Professional Services	5,230.00	4,000.00	-1,230.00
650 LSC Services			0.00

652 PO Box		100.00	100.00
654 Registration Services	2,250.00	4,500.00	2,250.00
655 Treasurer Services	2,250.00	4,500.00	2,250.00
656 Miscellaneous LSC Services	18,325.70	30,000.00	11,674.30
Total 650 LSC Services	\$ 22,825.70	\$ 39,100.00	\$ 16,274.30
670 HOD/BOD Meetings	8,974.06	6,000.00	-2,974.06
680 Convention Seminar Expense	6,699.88	14,000.00	7,300.12
710 Age Group Meets			0.00
714 Central Zones			0.00
714.1 Central Zones Meet	7,571.80		-7,571.80
714.2 Central Zones Open Water Meet	130.00		-130.00
Total 714 Central Zones	\$ 7,701.80	\$ 0.00	-\$ 7,701.80
714 Diversity & Inclusion Central Zone Meet (deleted)		8,000.00	8,000.00
719 State Meet Expenses	2,940.35	82,500.00	79,559.65
719.1 OKS Senior State Expenses	192.94		-192.94
719.2 OKS 14-Under State Expenses	30,851.96		-30,851.96
719.3 OKS LCM State Expenses	15,614.30		-15,614.30
Total 719 State Meet Expenses	\$ 49,599.55	\$ 82,500.00	\$ 32,900.45
Total 710 Age Group Meets	\$ 57,301.35	\$ 90,500.00	\$ 33,198.65
720 Swimmers Expenses			0.00
721 Summer Sectional	7,800.00	12,000.00	4,200.00
722 Jr Nationals		5,000.00	5,000.00
724 Spring Sectional	5,800.00	12,000.00	6,200.00
725 Nationals		3,000.00	3,000.00
726 US Open	470.00	3,000.00	2,530.00
727 Winter Juniors	2,460.00	4,500.00	2,040.00
728 TYR	860.00	4,500.00	3,640.00
729 Futures	8,440.00	8,000.00	-440.00
732 Zones	12,030.00	15,000.00	2,970.00
Total 720 Swimmers Expenses	\$ 37,860.00	\$ 67,000.00	\$ 29,140.00
736 LSC Apparel		500.00	500.00
740 Coaches Expenses			0.00
741 Coaches Education	3,000.00	5,000.00	2,000.00
742 Coaches Travel	9,077.30	12,000.00	2,922.70
Total 740 Coaches Expenses	\$ 12,077.30	\$ 17,000.00	\$ 4,922.70
750 DEI Clinics	5,920.59	6,000.00	79.41
755 Workshops			0.00
756 LSC Practice Day	1,019.25	6,000.00	4,980.75
759 LSC Travel Workshops	4,623.56	2,500.00	-2,123.56
Total 755 Workshops	\$ 5,642.81	\$ 8,500.00	\$ 2,857.19
760 Zones Expenses		8,500.00	8,500.00
760.1 Central Zones Expenses	5,678.92		-5,678.92
760.2 Open Water Zones Expenses	1,486.54		-1,486.54
Total 760 Zones Expenses	\$ 7,165.46	\$ 8,500.00	\$ 1,334.54
770 Officials Expense	9,604.17	15,950.00	6,345.83
780 Safe Sport Expense		1,500.00	1,500.00
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	117.50	1,500.00	1,382.50
846 Melio Credit card fee	119.14		-119.14
847 QuickBooks Payments Fees	248.25		-248.25
Total Expenditures	\$ 179,906.06	\$ 289,995.00	\$ 110,088.94
Net Operating Revenue	-\$ 14,563.05	-\$ 64,295.00	-\$ 49,731.95
Other Expenditures			
Write Off/ Bad Debt	650.00		-650.00
Total Other Expenditures	\$ 650.00	\$ 0.00	-\$ 650.00
Net Other Revenue	-\$ 650.00	\$ 0.00	\$ 650.00
Net Revenue	-\$ 15,213.05	-\$ 64,295.00	-\$ 49,081.95
TOTAL CASH BALANCE	459,657.44	\$ 0.00	
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Oklahoma Swimming Inc.
Statement of Financial Position
As of September 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Arvest Bank - Aquatic	115,873.14
Arvest Bank - Registration	26,018.47
Arvest Bank - Savings	206.53
Arvest Bank - Travel	105.00
Citizen's Bank of Edmond	0.00
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
Total Bank Accounts	\$ 142,203.14
Other Current Assets	
First Western Investment Account	325,142.71
Undeposited Funds	0.00
Total Other Current Assets	\$ 325,142.71
Total Current Assets	\$ 467,345.85
TOTAL ASSETS	\$ 467,345.85
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Arvest Credit Card	7,688.41
CBE Credit Card	0.00
Total Credit Cards	\$ 7,688.41
Total Current Liabilities	\$ 7,688.41
Total Liabilities	\$ 7,688.41
Equity	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	281,760.17
Net Revenue	-15,213.05
Total Equity	\$ 459,657.44
TOTAL LIABILITIES AND EQUITY	\$ 467,345.85
Tuesday, Oct 10, 2023 08:47:30 AM GMT-7 - Cash Basis	