

**2023 Proposed Budget  
Oklahoma Swimming Inc.**

	Actual YTD As of SEP-22	2022 Budget	Proposed 2023 Budget
<b>Revenue</b>			
<b>510 Interest Income</b>			
513 Interest - Investment Income		\$1,000.00	\$1,000.00
514 Inter - Arvest Bank Savings	\$0.06	\$150.00	\$150.00
519 Interest Citizens bank of E	\$0.18	\$50.00	\$50.00
<b>Total 510 Interest Income</b>	<b>\$0.24</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
520 OKS Registration Income	\$27,128.06	\$32,000.00	\$32,000.00
525 USA Registration Income	\$44,119.00	\$128,000.00	\$0.00
530 Meet Sanction Income	\$3,425.00	\$3,000.00	\$3,000.00
540 Meet Entry Income	\$53,114.00	\$110,000.00	\$110,000.00
555 CS REG VIII Travel Fund		\$1,000.00	\$1,000.00
560 Zone Income	\$2,484.90	\$5,000.00	\$3,000.00
590 Expedited and Fee Income	\$200.00	\$500.00	\$500.00
598 OKS Championship Meets	\$74,739.64	\$95,000.00	\$75,000.00
Memorial Income	\$350.00		\$0.00
<b>Total Revenue</b>	<b>\$205,560.84</b>	<b>\$375,700.00</b>	<b>\$225,700.00</b>
<b>Gross Profit</b>	<b>\$205,560.84</b>	<b>\$375,700.00</b>	<b>\$225,700.00</b>
<b>Expenditures</b>			
<b>600 Dues &amp; Fees</b>			
602 Bank Service Fee	\$31.03	\$95.00	\$95.00
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>\$1,095.00</b>
610 Computer Software	\$444.20	\$2,000.00	\$2,000.00
620 Office Supplies	\$154.36	\$200.00	\$200.00
625 Equipment Expense	\$1,170.83	\$2,500.00	\$2,500.00
630 Postage, Mail and Phone Exp		\$150.00	\$150.00
640 Professional Services	\$4,795.00	\$4,000.00	\$4,000.00
<b>650 LSC Services</b>			
652 PO Box		\$200.00	\$100.00
654 Registration Services	\$2,250.00	\$4,500.00	\$4,500.00
655 Treasurer Services	\$2,250.00	\$4,500.00	\$4,500.00
656 Miscellaneous LSC Services	\$13,771.66	\$30,000.00	\$30,000.00
<b>Total 650 LSC Services</b>	<b>\$18,271.66</b>	<b>\$39,200.00</b>	<b>\$39,100.00</b>

670 HOD/BOD Meetings	\$3,563.06	\$6,000.00	\$6,000.00
680 Convention Seminar Expense	\$9,372.38	\$14,000.00	\$14,000.00
700 Registration Expense	\$61,809.00	\$128,000.00	\$0.00
<b>710 Age Group Meets</b>			
714 Central Zone Meet	\$5,341.89	\$16,500.00	\$8,000.00
716 Diversity & Inclusion			\$0.00
717 State Expenses - Awards	\$49,939.52	\$80,000.00	\$7,500.00
718 OK Championship Meets		\$15,000.00	\$75,000.00
<b>Total 710 Age Group Meets</b>	<b>\$55,281.41</b>	<b>\$111,500.00</b>	<b>\$90,500.00</b>
<b>720 Swimmers Expenses</b>			
721 Summer Sectional	\$9,200.00	\$12,000.00	\$12,000.00
722 Jr Nationals	\$1,030.00	\$6,500.00	\$5,000.00
724 Spring Sectional	\$10,400.00	\$12,000.00	\$12,000.00
725 Summer Nationals	\$550.00	\$4,500.00	\$3,000.00
726 Winter Nationals/US Open		\$500.00	\$3,000.00
727 Winter Juniors		\$4,500.00	\$4,500.00
728 TYR	\$310.00	\$6,000.00	\$4,500.00
729 Futures	\$6,170.00	\$8,000.00	\$8,000.00
732 Zones	\$7,380.00	\$15,000.00	\$15,000.00
<b>Total 720 Swimmers Expenses</b>	<b>\$35,040.00</b>	<b>\$69,000.00</b>	<b>\$67,000.00</b>
736 LSC Apparel		\$500.00	\$500.00
<b>740 Coaches Expenses</b>			
741 Coaches Education	\$500.00	\$6,000.00	\$5,000.00
742 Coaches Travel	\$9,108.10	\$10,000.00	\$12,000.00
<b>Total 740 Coaches Expenses</b>	<b>\$9,608.10</b>	<b>\$16,000.00</b>	<b>\$17,000.00</b>
746 Select Camp Expense		\$1,000.00	\$0.00
750 Diversity & Inclusion			\$6,000.00
<b>755 Workshops</b>			
756 LSC Practice Day	\$1,370.39	\$6,000.00	\$6,000.00
759 LSC Travel Workshops		\$2,500.00	\$2,500.00
<b>Total 755 Workshops</b>	<b>\$1,370.39</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
760 Zones Expenses	\$7,459.66		\$8,500.00
770 Officials Expense	\$1,481.13	\$15,950.00	\$15,950.00
780 Safe Sport Expense		\$3,000.00	\$1,500.00

790 Sanction fee/fine reimburse	\$0.00		\$0.00
800 Miscellaneous Expense	\$160.89	\$500.00	\$500.00
810 Foundation -Champions Club		\$2,500.00	\$2,500.00
840 Volunteerism Recognition		\$1,000.00	\$1,000.00
845 Merchant Service Fees	\$662.82	\$1,000.00	\$1,500.00
QuickBooks Payments Fees	\$48.20		
Unapplied Cash Bill Payment Expenditure	\$0.00		
<b>Total Expenditures</b>	<b>\$210,724.12</b>	<b>\$427,595.00</b>	<b>\$283,995.00</b>
<b>Net Operating Revenue</b>	<b>-\$5,163.28</b>	<b>-\$51,895.00</b>	<b>-\$58,295.00</b>
<b>Other Expenditures</b>			
Returned Check		\$500.00	\$500.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
	<b>\$0.00</b>	<b>-\$500.00</b>	<b>-\$500.00</b>
<b>Net Revenue</b>	<b>-\$5,163.28</b>	<b>-\$52,395.00</b>	<b>-\$58,795.00</b>

