

Management Report

Wisconsin Swimming, Inc.

For the period ended November 30, 2025



Prepared by
Nancy Drabot, Finance Manager

Prepared on
January 21, 2026

For management use only



Wisconsin Swimming, Inc.

Balance Sheet

As of November 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Associated Checking	48,650.71
1030 Money Market	118,142.72
1040 Travel Account	48,168.07
Total Bank Accounts	\$214,961.50
Accounts Receivable	
1200 USA Swimming Receivable	30,267.84
Total Accounts Receivable	\$30,267.84
Other Current Assets	
1300 Prepaid Expenses	2,979.00
1350 Prepaid Legal Fees	915.00
1450 Team Unify Accounts Receivable	25,138.00
Total Other Current Assets	\$29,032.00
Total Current Assets	\$274,261.34
Fixed Assets	
1500 Office Equipment	12,909.86
1510 Accumulated Depreciation Office Equipment	-12,909.86
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$274,261.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Ramp	713.93
Total Credit Cards	\$713.93
Total Current Liabilities	\$713.93
Total Liabilities	\$713.93
Equity	
30000 Opening Balance Equity	1,040.71
32000 Retained Earnings	199,506.39
33000 Facility Fund	7,312.84
Net Income	65,687.47
Total Equity	\$273,547.41
TOTAL LIABILITIES AND EQUITY	\$274,261.34



Wisconsin Swimming, Inc.

Profit and Loss

November 2025

		TOTAL
	NOV 2025	SEP - NOV, 2025 (YTD)
Income		
3009 USA Swimming Club Registration	1,700.00	19,125.00
3010 USA Swim Registration	29,829.00	74,451.00
3020 Interest Income	327.78	1,316.00
3030 Sanctions Income	1,600.00	3,100.00
3035 Meet Surcharge Income	19,230.00	40,985.00
3036 Meet Surcharge Facility Fund	6,410.00	6,995.00
3060 Fine Income	100.00	100.00
Total Income	\$59,196.78	\$146,072.00
GROSS PROFIT	\$59,196.78	\$146,072.00
Expenses		
4000 Administrative Expense	1,214.72	5,334.61
4014 USA Swimming Meeting/Workshop		13,061.99
4030 Officials Expense	89.90	170.85
4050 WSI Registration Expense	92.00	276.00
4061 USA Swimming Technical Fee	1,264.22	3,746.10
4062 Central Zone Athlete Registration	2,365.30	2,365.30
4070 Annual Meeting & Banquet		750.00
4100 Payroll Expenses	15,448.70	54,033.92
4570 Club Development		11.91
4574 Athlete Outreach Meet Reimbursement	140.00	311.00
4590 Professional Services		105.00
4620 Bank Charges		83.00
4625 TU Credit Card Processing Fee	44.95	134.85
Total Expenses	\$20,659.79	\$80,384.53
NET OPERATING INCOME	\$38,536.99	\$65,687.47
NET INCOME	\$38,536.99	\$65,687.47