

Interest Misc Sanction Splash Fees + Fines US Registration Zone Fees - LC TOTAL INCOME EXPENSE Administration Office AG Coach Award Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Funding Outreach Funding Outreach Funding Outreach Sez Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants	1,200 1,200 12,825 866,175 880,200 125,000 200 1,000 4,500	\$ \$ \$	1,758 3,445	\$	Mar 31) 325	Comments / Assumptions
Misc Sanction Splash Fees + Fines US Registration Zone Fees - LC TOTAL INCOME EXPENSE Administration Office AG Coach Award Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Goutreach Funding Outreach Funding Outreach Sez Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Meetings Zones	12,825 866,175 880,200 125,000 200 1,000	\$ \$			325	
Sanction Splash Fees + Fines US Registration Zone Fees - LC TOTAL INCOME EXPENSE Administration Office AG Coach Award Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	12,825 866,175 880,200 125,000 200 1,000	\$ \$				TotInt2020 1,868 (inv 373.11, WF .49, Amboy 1,404.71 Cap1 89.77)
Sanction Splash Fees + Fines US Registration Zone Fees - LC TOTAL INCOME EXPENSE Administration Office AG Coach Award Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	880,200 125,000 200 1,000	\$	3,445	7		team zoom license recpt (8 teams)
Splash Fees + Fines US Registration Zone Fees - LC TOTAL INCOME EXPENSE Administration Office AG Coach Award Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	880,200 125,000 200 1,000	\$	3,445			one fee for all to sanction, approve or observe meets per meet \$125per
US Registration Zone Fees - LC TOTAL INCOME EXPENSE Administration Office AG Coach Award Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	125,000 200 1,000	\$				meet app fee \$75 expediting fee (rush)
Zone Fees - LC TOTAL INCOME EXPENSE Administration Office AG Coach Award Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	125,000 200 1,000		222,624			
Zone Fees - LC TOTAL INCOME EXPENSE Administration Office AG Coach Award Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	125,000 200 1,000		760 445		404 000	
TOTAL INCOME EXPENSE Administration Office AG Coach Award Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	125,000 200 1,000	4	769,115	\$	431,303	based on \$85 (2022), \$90 (2023), \$95 (2024) & \$100 (2025)
EXPENSE Administration Office AG Coach Award Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	125,000 200 1,000	\$	14,043			
EXPENSE Administration Office AG Coach Award Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	125,000 200 1,000	\$	1,010,985	\$	432,588	
Administration Office AG Coach Award Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	200 1,000	Ť		*	,	
AG Coach Award Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	200 1,000	\$	89,851		54 296 85	This is the office, treasurer, & meet performance director
Athlete Representative Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	1,000	\$	100		J 4 ,230.63	inis is the office, treasurer, a meet performance unrector
Audit/Tax Filing Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones		\$	300			
Bank Charge Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	4,500	\$	3,500			
Bookkeeping/Accounting Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	1,500	\$	787			
Camps Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	1,500	\$	9,000			
Disability DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones		\$	10,000			
DEI Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years ② \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	2 500	\$	4,150			
Events / Speakers Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years ② \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	2,500	\$	1,500			DEI is requesting Diversity & Outreach together
Outreach Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years ② \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	11,000	Ş	1,500			Deris requesting Diversity & Outreach together
Outreach Funding Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	10,000	\$	10,000			
Outreach zones EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	10,000	Ş	10,000			
EZ Meetings EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones		\$	9,464			
EZ Athlete Assessment Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones		\$	6,000			
Miscellaneous NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones		Ş	6,000			
NJS Championship Meet Support NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	1,500	\$	1,000	\$	266	
NJS Meetings Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	1,300		·	Ş	200	
Officals Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones		\$	21,500			
Office expenses Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	3,000	\$	3,000			Zoom license 2021 \$479
Records Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	13,550	\$	13,550			* does not include officials pymts for reg
Registration Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	5,000			\$		phone, postage, computer, office supplices, etc
Safety Chair/Safe Sport Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	1,800	\$	1,700	\$	924	
Special Projects Surplus Distribution Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	672,550	\$	681,216	\$	362,452	
Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	2,500	\$	1,500	_		
Team Travel Grants Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	1,000	\$	1,000	\$	1,000	made \$1,000 ck to N Johnson (fire) charity
Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones		_				
Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones						covid grants 2020 \$91,410 \$10/ath to teams, \$42,000 Team grants &
Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones						\$27,955 ind Grants 2021 : \$63,075 \$15/ath to teams If we do not charge splash fees for 2021-2022 then teams can use those monies
Team Travel Grants for Olympic years @ \$3,000 USA-S Convention USA-S Foundation USA-S Meetings Zones	13,000	\$	100,000	\$		toward travel for their own team
@ \$3,000 USA-S Convention \$ USA-S Foundation \$ USA-S Meetings Zones	-,0		,		,	·
USA-S Convention \$ USA-S Foundation \$ USA-S Meetings Zones		\$	3,000			
USA-S Foundation \$ USA-S Meetings Zones	6,000	\$	18,000			
USA-S Meetings Zones	3,000	\$	3,000			
Zones		\$	3,800			
Zones - LC \$						
Zones - LC Outreach	1,500					
Adj for prior period	1,500					
TOTAL EXPENSE \$	1,500	\$	996,918	\$	557,551	
Surplus (deficit) \$	1,500 880,100	\$	14,067	ć	(124,964)	