

	Sep-Nov	Dec-Feb	Mar-May	Jun-Aug	Total
Income					
Investment Income					
Checking/Savings	\$ 425	\$ 425	\$ 425	\$ 425	\$ 1,700
Total Investment Income	\$ 425	\$ 425	\$ 425	\$ 425	\$ 1,700
Meet Income					
Medals/Bag Tags	\$ -	\$ -	\$ -	\$ -	\$ -
Fines/Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Officials Shirts	\$ -	\$ (2,500)	\$ -	\$ (1,500)	\$ (4,000)
Sanction Fees	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 6,600
Splash Fees	\$ 22,990	\$ 22,990	\$ 22,990	\$ 22,990	\$ 91,960
Total Meet Income	\$ 24,640	\$ 22,140	\$ 24,640	\$ 23,140	\$ 94,560
Registration					
Club	\$ 304	\$ 304	\$ 304	\$ 304	\$ 1,216
Individual	\$ 893	\$ 893	\$ 893	\$ 893	\$ 3,572
Seasonal	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 5,677
Swimmer	\$ 9,163	\$ 9,163	\$ 9,163	\$ 9,163	\$ 36,651
Transfers	\$ 131	\$ 131	\$ 131	\$ 131	\$ 524
Total Registrations	\$ 11,910	\$ 11,910	\$ 11,910	\$ 11,910	\$ 47,640
USA Swimming Grant	\$ 1,400		\$ -		\$ 1,400
Total Income	\$ 38,375	\$ 34,475	\$ 36,975	\$ 35,475	\$ 145,300
Gross Profit	\$ 38,375	\$ 34,475	\$ 36,975	\$ 35,475	\$ 145,300
Expense					
Administrative					
Employee Expense					
Payroll Expenses	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	\$ 42,800
Payroll Software	\$ 116	\$ 116	\$ 116	\$ 116	\$ 464
Workers Compensation Ins.	\$ 63	\$ 63	\$ 63	\$ 63	\$ 252
Total Employee Expense	\$ 10,879	\$ 10,879	\$ 10,879	\$ 10,879	\$ 43,516
ISI Office Expense					
Computer Hardware/equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Computer software	\$ 320	\$ 320	\$ 320	\$ 320	\$ 1,280
Postage	\$ 63	\$ 63	\$ 63	\$ 63	\$ 252
Supplies	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,000
Telephone/Internet	\$ 405	\$ 405	\$ 405	\$ 405	\$ 1,620
Travel	\$ 816	\$ 816	\$ 816	\$ 816	\$ 3,264
Total ISI Office Expense	\$ 1,854	\$ 1,854	\$ 1,854	\$ 1,854	\$ 7,416
Other Administrative Expense					
BOD/HOD meetings	\$ 425	\$ 425	\$ 425	\$ 425	\$ 1,700
Central Zones dues	\$ 25	\$ 25	\$ 25	\$ 25	\$ 100
ISCA Fees	\$ 13	\$ 13	\$ 13	\$ 13	\$ 52
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Prof. Services	\$ -	\$ -	\$ -	\$ -	\$ -
USA-S Dues, Bank Services & Website	\$ 332	\$ 332	\$ 332	\$ 332	\$ 1,328

Seminars/Workshops	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Administrative Expense	\$ 795	\$ 795	\$ 795	\$ 795	\$ 3,180
Total Administrative	\$ 13,528	\$ 13,528	\$ 13,528	\$ 13,528	\$ 54,112
Annual Iowa Awards Banquet	\$ -	\$ 4,000	\$ 2,000	\$ -	\$ 6,000

Convention and Workshops

National Convention	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Officials Workshops	\$ -	\$ -	\$ -	\$ -	\$ -
Other Workshops (& Swimposium)	\$ 500	\$ 500	\$ 1,500	\$ 5,328	\$ 7,828
Total Convention and Workshops	\$ 8,500	\$ 500	\$ 1,500	\$ 5,328	\$ 15,828

Meet Expenses

All Stars

Age Group chair/admin	\$ 7,260	\$ -	\$ -	\$ -	\$ 7,260
Total All Stars	\$ 7,260	\$ -	\$ -	\$ -	\$ 7,260

Athlete travel Reimbursement	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 25,000
Championship BagTag-Medals	\$ 800	\$ 800	\$ 800	\$ 800	\$ 3,200
Zone Diversity Meet	\$ -	\$ -	\$ -	\$ -	\$ -

Zones Age Group

Zones Age Group chair/admin	\$ -	\$ -	\$ -	\$ 11,500	\$ 11,500
Total Zones Age Group	\$ -	\$ -	\$ -	\$ 11,500	\$ 11,500

LSC Championship Expense	\$ -	\$ 12,600	\$ -	\$ 11,550	\$ 24,150
Zones Open Water	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
Total Meet Expenses	\$ 14,310	\$ 19,650	\$ 7,050	\$ 32,600	\$ 73,610

Officials Expenses

Officials Shirts	\$ -	\$ -	\$ -	\$ -	\$ -
Certification Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Clinics, Evaluators and Supplies	\$ -	\$ 800	\$ 400	\$ 900	\$ 2,100
Travel	\$ 1,500	\$ -	\$ 1,200	\$ 500	\$ 3,200
Total Officials Expenses	\$ 1,500	\$ 800	\$ 1,600	\$ 1,400	\$ 5,300
Professional Development	\$ 312	\$ 313	\$ 312	\$ 313	\$ 1,250
ISI Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Safe Sport	\$ 1,200	\$ 1,500	\$ -	\$ -	\$ 2,700

Swimmer Development

Swimmer Leadership Development	\$ 3,500	\$ -	\$ 2,000	\$ -	\$ 5,500
A+ Swimmer Development	\$ 125	\$ 125	\$ 125	\$ 125	\$ 500
Q- Swimmer Development	\$ 125	\$ 125	\$ 125	\$ 125	\$ 500
Sectional Swimmer Clinic	\$ -	\$ -	\$ -	\$ -	\$ -
Total Swimmer Development	\$ 3,750	\$ 250	\$ 2,250	\$ 250	\$ 6,500
Total Expenses	\$ 43,100	\$ 40,541	\$ 28,240	\$ 53,419	\$ 165,300
Total Income	\$ (4,725)	\$ (6,066)	\$ 8,735	\$ (17,944)	\$ (20,000)