	Sep-Nov	Dec-Feb	Mar-May	Jun-Aug	Total	Previous	Difference
	Income						
Investment Income							
Checking/Savings	$ 480	$ 480	$ 450	$ 450	$ 1,860	$ 1,860	$ -
Total Investment Income	$ 480	$ 480	$ 450	$ 450	$ 1,860	$ 1,860	$ -
Meet Income							
Medals/Bag Tags	$ -	$ (1,600)	$ -	$ (1,600)	$ (3,200)	$ (3,200)	$ -
Fines/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Officials Shirts	$ (2,500)	$ -	$ (3,000)	$ -	$ (5,500)	$ (5,500)	$ -
Sanction Fees	$ 1,600	$ 1,700	$ 1,500	$ 1,800	$ 6,600	$ 6,600	$ -
Splash Fees	**$ 17,275**	**$ 32,025**	**$ 7,995**	**$ 31,985**	**$ 89,280**	$ 56,000	$ 33,280
Total Meet Income	$ 16,375	$ 32,125	$ 6,495	$ 32,185	$ 87,180	$ 53,900	$ 33,280
Registration							
Club	$ 450	$ 450	$ 70	$ -	$ 970	$ 970	$ -
Individual	$ 1,200	$ 1,800	$ 400	$ 300	$ 3,700	$ 3,700	$ -
Seasonal	$ 200	$ -	$ 2,500	$ 4,000	$ 6,700	$ 6,700	$ -
Swimmer	$ 22,000	$ 12,000	$ 1,500	$ 500	$ 36,000	$ 36,000	$ -
Transfers	$ 50	$ 50	$ 50	$ 50	$ 200	$ 200	$ -
Total Registrations	$ 23,900	$ 14,300	$ 4,520	$ 5,000	$ 47,720	$ 47,720	$ -
USA Swimming Grant	$ 1,400	$ -	$ 1,200	$ -	$ 2,600	$ 4,000	$ (1,400)
Total Income	$ 42,155	$ 46,905	$ 12,665	$ 37,635	$ 139,360	$ 107,480	$ 31,880
Gross Profit	**$ 42,155**	**$ 46,905**	**$ 12,665**	**$ 37,635**	**$ 139,360**	$ 107,480	$ 31,880

Expense

Administrative							
Employee Expense							
Payroll Expenses	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 48,000	$ 48,000	$ -
Payroll Software	$ 450	$ -	$ -	$ -	$ 450	$ 450	$ -
Workers Compensation Ins.	$ -	$ 480	$ -	$ -	$ 480	$ 320	$ 160
Total Employee Expense	$ 12,450	$ 12,480	$ 12,000	$ 12,000	$ 48,930	$ 48,770	$ 160
ISI Office Expense							
Computer Hardware/equipment	$ 225	$ 225	$ 225	$ 225	$ 900	$ 900	$ -
Computer software	$ 120	$ -	$ 120	$ -	$ 240	$ 240	$ -
Postage	$ -	$ -	$ -	$ -	$ -	$ 300	$ (300)
Supplies	$ 200	$ 200	$ 200	$ 200	$ 800	$ 800	$ -
Telephone/Internet	$ 600	$ 600	$ 600	$ 600	$ 2,400	$ 2,400	$ -
Travel	$ 2,500	$ 1,000	$ 1,000	$ 1,000	$ 5,500	$ 1,200	$ 4,300
Total ISI Office Expense	$ 3,645	$ 2,025	$ 2,145	$ 2,025	$ 9,840	$ 5,840	$ 4,000
Other Administrative Expense							
BOD/HOD meetings	$ 1,200	-	$ 1,200	$ -	$ 2,400	$ 2,400	$ -
Central Zones dues	$ 100	$ -	$ -	$ -	$ 100	$ 100	$ -
ISCA Fees	$ 30	$ 30	$ 30	$ 30	$ 120	$ 120	$ -
Postage	$ 85	$ 85	$ 85	$ 85	$ 340	$ 80	$ 260
Prof. Services	$ -	$ 350	$ -	$ -	$ 350	$ 350	$ -
USA-S Dues, Bank Services & Website	$ 600	$ -	$ -	$ -	$ 600	$ -	$ 600
Seminars/Workshops	$ 100	$ 100	$ 100	$ 100	$ 400	$ 400	$ -
Total Other Aministrative Expense	$ 2,115	$ 565	$ 1,415	$ 215	$ 4,310	$ 3,450	$ 860
Total Administrative	$ 18,210	$ 15,070	$ 15,560	$ 14,240	$ 63,080	$ 58,060	$ 5,020
Annual Iowa Awards Banquet	$ -	$ 4,000	$ 2,000	$ -	$ 6,000	$ 4,000	$ 2,000
Convention and Workshops							
National Convention	$ 8,000	$ -	$ -	$ -	$ 8,000	$ 8,000	$ -
Officials Workshops	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ (1,000)
Other Workshops	$ 500	$ 500	$ 1,500	$ 500	$ 3,000	$ 3,000	$ -
Total Convention and Workshops	$ 8,500	$ 500	$ 1,500	$ 500	$ 11,000	$ 12,000	$ (1,000)
Meet Expenses							
All Stars							
Age Group chair/admin	$ -	$ 7,500	$ -	$ -	$ 7,500	$ 7,500	$ -
Total All Stars		$ 7,500	$ -	$ -	$ 7,500	$ 7,500	$ -
Athlete travel Reimbursement	$ 15,000	$ -	$ 10,000		$ 25,000	$ 25,000	$ -
Zone Diversity Meet	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 2,500	$ 500
Zones Age Group							
Zones Age Group chair/admin	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ -
Total Zones Age Group	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ -
LSC Champhionship Reimbursement	$ -	$ 12,000		$ 11,000	$ 23,000	$ -	$ 23,000
Zones Open Water	$ -	$ -	$ -	$ 2,600	$ 2,600	$ 1,500	$ 1,100
Total Meet Expenses	$ 15,000	$ 19,500	$ 10,000	$ 26,600	$ 71,100	$ 46,500	$ 24,600
Officials Expenses							
Certification Fees	$ (100)	$ (100)	$ (100)	$ (100)	$ (400)	$ (400)	$ -
Clinics, Evaluators and Supplies	$ -	$ 1,300	$ -	$ 1,300	$ 2,600	$ 200	$ 2,400
Travel	$ 500	$ 1,000	$ -	$ 500	$ 2,000	$ 3,000	$ (1,000)
Total Officials Expenses	$ 400	$ 2,200	$ (100)	$ 1,700	$ 4,200	$ 2,800	$ 1,400
Professional Development	$ 1,000	$ -	$ 1,000	$ -	$ 2,000	$ 5,000	$ (3,000)
ISI Grants		$ -			$ -		
Safe Sport	$ -	$ 1,500	$ 500	$ -	$ 2,000	$ 1,000	$ 1,000
Swimmer Development							
Swimmer Leadership Development	$ 2,500	$ -	$ -	$ -	$ 2,500	$ 2,500	$ -
A+ Swimmer Development	$ -		$ 2,500	$ -	$ 2,500	$ 2,500	$ -
Q- Swimmer Development	$ -	$ -	$ 2,500	$ -	$ 2,500	$ 2,500	$ -
Sectional Swimmer Clinic					$ -	$ -	$ -
Total Swimmer Development	$ 2,500	$ -	$ 5,000	$ -	$ 7,500	$ 7,500	$ -
Total Expenses	$ 45,610	$ 42,770	$ 35,460	$ 43,040	$ 166,880	$ 136,860	$ 30,020
Total Income	$ (3,455)	$ 4,135	$ (22,795)	$ (5,405)	$ (27,520)	$ (29,380)	$ 1,860

	2016	2017	2018	2019	$ 2,020	Total
		Income				
Investment Income						
Checking/Savings	$ 1,660	$ 1,860	$ 1,767	$ 1,679	$ 1,595	$ 6,900
Total Investment Income	$ 1,660	$ 1,860	$ 1,767	$ 1,679	$ 1,595	$ 6,900
Meet Income						
Medals/Bag Tags	$ (3,200)	$ (3,200)	$ (3,200)	$ (3,200)	$ (3,200)	$ (12,800)
Fines/Fees	$ -	$ -	$ -	$ -	$ -	$ -
Officials Shirts	$ (6,500)	$ (5,500)	$ (5,500)	$ (5,500)	$ (6,600)	$ (23,100)
Sanction Fees	$ 5,025	$ 6,600	$ 6,600	$ 6,600	$ 6,798	$ 26,598
Splash Fees	$ 53,556	$ 89,280	$ 91,958	$ 94,717	$ 97,559	$ 373,514
Total Meet Income	$ 48,881	$ 87,180	$ 89,858	$ 92,617	$ 94,557	$ 364,212
Registration						
Club	$ 910	$ 970	$ 970	$ 970	$ 999	$ 3,909
Individual	$ 2,970	$ 3,700	$ 4,573	$ 4,710	$ 4,852	$ 17,835
Seasonal	$ 5,821	$ 6,700	$ 8,526	$ 8,782	$ 9,045	$ 33,053
Swimmer	$ 31,800	$ 36,000	$ 48,072	$ 49,514	$ 51,000	$ 184,586
Transfers	$ 40	$ 200	$ 200	$ 206	$ 212	$ 818
Total Registrations	$ 41,541	$ 47,720	$ 61,303	$ 64,182	$ 66,108	$ 239,312
USA Swimming Grant	$ 4,000	$ 2,600	$ 2,600	$ 2,600	$ 2,600	$ 10,400
Total Income	$ 96,082	$ 139,360	$ 155,528	$ 161,078	$ 164,859	$ 620,825
Gross Profit	**$ 96,082**	**$ 139,360**	**$ 155,528**	**$ 161,078**	**$ 164,859**	**$ 620,825**

			Expense			
Administrative						
Employee Expense						
Payroll Expenses	$ 31,449	$ 48,000	$ 49,440	$ 50,923	$ 52,451	$ 200,814
Payroll Software	$ 370	$ 450	$ 450	$ 450	$ 450	$ 1,800
Workers Compensation Ins.	$ 315	$ 480	$ 494	$ 509	$ 525	$ 2,008
Total Employee Expense	$ 32,134	$ 48,930	$ 50,384	$ 51,882	$ 53,425	$ 204,622
ISI Office Expense						
Computer Hardware/equipment	$ 900	$ 900	$ 900	$ 900	$ 900	$ 3,600
Computer software	$ 480	$ 240	$ 240	$ 240	$ 240	$ 960
Postage	$ 480	$ -	$ -	$ -	$ -	$ -
Supplies	$ 480	$ 800	$ 800	$ 800	$ 800	$ 3,200
Telephone/Internet	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 9,600
Travel	$ 1,200	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 22,000
Total ISI Office Expense	$ 5,940	$ 9,840	$ 9,840	$ 9,840	$ 9,840	$ 39,360
Other Administrative Expense					$ -	$ -
BOD/HOD meetings	$ 960	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 9,600
Central Zones dues	$ 100	$ 100	$ 100	$ 100	$ 100	$ 400
ISCA Fees	$ 120	$ 120	$ 120	$ 120	$ 120	$ 480
Postage	$ 80	$ 340	$ 340	$ 340	$ 340	$ 1,360
Prof. Services	$ 300	$ 350	$ 350	$ 350	$ 350	$ 1,400
USA-S Dues, Bank Services & Website	$ -	$ 600	$ 630	$ 660	$ 690	$ 2,580
Seminars/Workshops	$ 120	$ 400	$ 400	$ 400	$ 600	$ 1,800
Total Other Aministrative Expense	$ 1,680	$ 4,310	$ 4,340	$ 4,370	$ 4,600	$ 17,620
Total Administrative	$ 39,754	$ 63,080	$ 64,564	$ 66,092	$ 67,865	$ 261,602
Annual Iowa Awards Banquet	$ 2,500	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 24,000
Convention and Workshops						
National Convention	$ 9,000	$ 8,000	$ 8,000	$ 8,000	$ 8,800	$ 32,800
Officials Workshops	$ 900	$ -	$ -	$ -	$ -	$ -
Other Workshops	$ 2,650	$ 3,000	$ 3,000	$ 3,000	$ 1,800	$ 10,800
Total Convention and Workshops	$ 12,550	$ 11,000	$ 11,000	$ 11,000	$ 10,600	$ 43,600
Meet Expenses						
All Stars						
Age Group chair/admin	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 30,000
Total All Stars	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 30,000
Athlete travel Reimbursement	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 30,000	$ 105,000
Zone Diversity Meet	$ 2,500	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 12,000
Zones Age Group	$ -	$ -	$ -	$ -	$ -	$ -
Zones Age Group chair/admin	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 40,000
Total Zones Age Group	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 40,000
LSC Champhionship Reimbursement		$ 23,000	$ 24,150	$ 25,358	$ 26,625	$ 99,133
Zones Open Water	$ 1,500	$ 2,600	$ 2,600	$ 2,600	$ 2,600	$ 10,400
Total Meet Expenses	$ 46,500	$ 71,100	$ 72,250	$ 73,458	$ 79,725	$ 296,533
Officials Expenses						
Certification Fees	$ (600)	$ (400)	$ (400)	$ (400)	$ (400)	$ (1,600)
Clinics, Evaluators and Supplies	$ 1,870	$ 2,600	$ 2,600	$ 2,600	$ 2,600	$ 10,400
Travel	$ 3,900	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 8,000
Total Officials Expenses	$ 5,170	$ 4,200	$ 4,200	$ 4,200	$ 4,200	$ 16,800
Professional Development	$ 5,500	$ 2,000	$ 4,000	$ 4,000	$ 4,000	$ 14,000
ISI Grants	$ 5,000	$ -	$ -	$ -	$ -	$ -
Safe Sport	$ 1,450	$ 2,000	$ 2,500	$ 1,450	$ 2,000	$ 7,950
Swimmer Development						
Swimmer Leadership Development	$ 5,000	$ 2,500	$ 2,500	$ 3,000	$ 3,000	$ 11,000
A+ Swimmer Development	$ 3,000	$ 2,500	$ 2,500	$ 2,500	$ 2,000	$ 9,500
Q- Swimmer Development	$ 5,000	$ 2,500	$ 2,500	$ 2,500	$ 2,000	$ 9,500
Sectional Swimmer Clinic	$ -	$ -	$ -	$ -	$ -	$ -
Total Swimmer Development	$ 13,000	$ 7,500	$ 7,500	$ 8,000	$ 7,000	$ 30,000
Total Expenses	$ 131,424	$ 166,880	$ 172,014	$ 174,200	$ 181,391	$ 694,485
Total Income	**$ (35,342)**	**$ (27,520)**	**$ (16,486)**	**$ (13,122)**	**$ (16,532)**	**$ (73,660)**

	2016	2017	2018	2019	2020
Income - percentage change to previous year					
Investment Income					
Checking/Savings	72.9%	12.0%	-5.0%	-5.0%	-5.0%
Total Investment Income	72.9%	12.0%	-5.0%	-5.0%	-5.0%
Meet Income					
Medals/Bag Tags	28.0%	0.0%	0.0%	0.0%	0.0%
Fines/Fees					
Officials Shirts	0.0%	15.4%	0.0%	0.0%	-20.0%
Sanction Fees	20.2%	31.3%	0.0%	0.0%	3.0%
Splash Fees	21.2%	66.7%	3.0%	3.0%	3.0%
Total Meet Income	6.6%	78.4%	3.1%	3.1%	2.1%
Registration					
Club	2.2%	6.6%	0.0%	0.0%	3.0%
Individual	4.5%	24.6%	23.6%	3.0%	3.0%
Seasonal	-13.7%	15.1%	27.3%	3.0%	3.0%
Swimmer	-0.2%	13.2%	33.5%	3.0%	3.0%
Transfers	-86.2%	400.0%	0.0%	3.0%	3.0%
Total Registrations	-2.6%	14.9%	28.5%	4.7%	3.0%
USA Swimming Grant		-35.0%	0.0%	0.0%	0.0%
Total Income	7.4%	45.0%	11.6%	3.6%	2.3%
Gross Profit	**7.4%**	**45.0%**	**11.6%**	**3.6%**	**2.3%**

Expense - percentage change to previous year					
Administrative					
Employee Expense					
Payroll Expenses	*0.0%*	*52.6%*	*3.0%*	*3.0%*	*3.0%*
Payroll Software	*0.0%*	*21.6%*	*0.0%*	*0.0%*	*0.0%*
Workers Compensation Ins.	*0.0%*	*52.4%*	*3.0%*	*3.0%*	*3.0%*
Total Employee Expense	*0.0%*	*52.3%*	*3.0%*	*3.0%*	*3.0%*
ISI Office Expense					
Computer Hardware/equipment	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Computer software	*0.0%*	*-50.0%*	*0.0%*	*0.0%*	*0.0%*
Postage	*0.0%*	*-100.0%*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*
Supplies	*0.0%*	*66.7%*	*0.0%*	*0.0%*	*0.0%*
Telephone/Internet	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Travel	*0.0%*	*358.3%*	*0.0%*	*0.0%*	*0.0%*
Total ISI Office Expense	*0.0%*	*65.7%*	*0.0%*	*0.0%*	*0.0%*
Other Administrative Expense					
BOD/HOD meetings	0.0%	150.0%	0.0%	0.0%	0.0%
Central Zones dues	0.0%	0.0%	0.0%	0.0%	0.0%
ISCA Fees	0.0%	0.0%	0.0%	0.0%	0.0%
Postage	0.0%	325.0%	0.0%	0.0%	0.0%
Prof. Services	0.0%	16.7%	0.0%	0.0%	0.0%
USA-S Dues, Bank Services & Website	0.0%	0.0%	5.0%	4.8%	4.5%
Seminars/Workshops	0.0%	233.3%	0.0%	0.0%	50.0%
Total Other Aministrative Expense	0.0%	156.5%	0.7%	0.7%	5.3%
Total Administrative	0.0%	58.7%	2.4%	2.4%	2.7%
Annual Iowa Awards Banquet	0.0%	140.0%	0.0%	0.0%	0.0%
Convention and Workshops					
National Convention	28.6%	-11.1%	0.0%	0.0%	10.0%
Officials Workshops	*0.0%*	*-100.0%*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*
Other Workshops	341.7%	13.2%	0.0%	0.0%	-40.0%
Total Convention and Workshops	47.6%	-12.4%	0.0%	0.0%	-3.6%
Meet Expenses					
All Stars					
Age Group chair/admin	*25.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Total All Stars	*25.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Athlete travel Reimbursement	*25.0%*	*0.0%*	*0.0%*	*0.0%*	*20.0%*
Zone Diversity Meet	*66.7%*	*20.0%*	*0.0%*	*0.0%*	*0.0%*
Zones Age Group					
Zones Age Group chair/admin	*42.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Total Zones Age Group	*42.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
LSC Champhionship Reimbursement					
Zones Open Water	*0.0%*	*73.3%*	*0.0%*	*0.0%*	*0.0%*
Total Meet Expenses	*29.2%*	*52.9%*	*1.6%*	*1.7%*	*8.5%*
Officials Expenses					
Certification Fees	*0.0%*	*-33.3%*	*0.0%*	*0.0%*	*0.0%*
Clinics, Evaluators and Supplies	*146.1%*	*39.0%*	*0.0%*	*0.0%*	*0.0%*
Travel	*0.0%*	*-48.7%*	*0.0%*	*0.0%*	*0.0%*
Total Officials Expenses	*27.3%*	*-18.8%*	*0.0%*	*0.0%*	*0.0%*
Professional Development	*0.0%*	*-63.6%*	*100.0%*	*0.0%*	*0.0%*
ISI Grants					
Safe Sport	*0.0%*	*37.9%*	*25.0%*	*-42.0%*	*37.9%*
Swimmer Development					
Swimmer Leadership Development	0.0%	*-50.0%*	*0.0%*	*20.0%*	*0.0%*
A+ Swimmer Development	0.0%	*-16.7%*	*0.0%*	*0.0%*	*-20.0%*
Q- Swimmer Development	0.0%	*-50.0%*	*0.0%*	*0.0%*	*-20.0%*
Sectional Swimmer Clinic	*-100.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Total Swimmer Development	*1200.0%*	*-42.3%*	*0.0%*	*6.7%*	*-12.5%*
Total Expenses	33.1%	27.0%	3.1%	1.3%	4.1%
Total Income	**279.5%**	**-22.1%**	**-40.1%**	**-20.4%**	**26.0%**

	2016	2017	2018	2019	2020
Income - change to previous year					
Investment Income					
Checking/Savings	$ 700.00	$ 200.00	$ (93.00)	$ (88.35)	$ (83.93)
Total Investment Income	$ 700.00	$ 200.00	$ (93.00)	$ (88.35)	$ (83.93)
Meet Income		$ -	$ -	$ -	$ -
Medals/Bag Tags	$ (700.00)	$ -	$ -	$ -	$ -
Fines/Fees	$ -	$ -	$ -	$ -	$ -
Officials Shirts	$ (6,500.00)	$ 1,000.00	$ -	$ -	$ (1,100.00)
Sanction Fees	$ 845.00	$ 1,575.00	$ -	$ -	$ 198.00
Splash Fees	$ 9,386.00	$ 35,724.00	$ 2,678.40	$ 2,758.75	$ 2,841.51
Total Meet Income	$ 3,031.00	$ 38,299.00	$ 2,678.40	$ 2,758.75	$ 1,939.51
Registration	$ -	$ -	$ -	$ -	$ -
Club	$ 20.00	$ 60.00	$ -	$ -	$ 29.10
Individual	$ 128.00	$ 730.00	$ 873.05	$ 137.19	$ 141.31
Seasonal	$ (926.50)	$ 879.00	$ 1,825.90	$ 255.78	$ 263.45
Swimmer	$ (72.00)	$ 4,200.00	$ 12,072.13	$ 1,442.16	$ 1,485.43
Transfers	$ (249.00)	$ 160.00	$ -	$ 6.00	$ 6.18
Total Registrations	$ (1,099.50)	$ 6,179.00	$ 13,582.56	$ 2,879.65	$ 1,925.47
USA Swimming Grant	$ 4,000.00	$ (1,400.00)	$ -	$ -	$ -
Total Income	$ 6,631.50	$ 43,278.00	$ 16,167.96	$ 5,550.05	$ 3,781.05
Gross Profit	**$ 6,631.50**	**$ 43,278.00**	**$ 16,167.96**	**$ 5,550.05**	**$ 3,781.05**

Expense - change to previous year

Administrative					
Employee Expense					
Payroll Expenses	*$ 0.11*	*$ 16,551.01*	*$ 1,440.00*	*$ 1,483.20*	*$ 1,527.70*
Payroll Software	*$ -*	*$ 80.00*	*$ -*	*$ -*	*$ -*
Workers Compensation Ins.	*$ -*	*$ 165.00*	*$ 14.40*	*$ 14.83*	*$ 15.28*
Total Employee Expense	*$ 0.11*	*$ 16,796.01*	*$ 1,454.40*	*$ 1,498.03*	*$ 1,542.97*
ISI Office Expense	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Computer Hardware/equipment	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Computer software	*$ -*	*$ (240.00)*	*$ -*	*$ -*	*$ -*
Postage	*$ -*	*$ (480.00)*	*$ -*	*$ -*	*$ -*
Supplies	*$ -*	*$ 320.00*	*$ -*	*$ -*	*$ -*
Telephone/Internet	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Travel	*$ -*	*$ 4,300.00*	*$ -*	*$ -*	*$ -*
Total ISI Office Expense	*$ -*	*$ 3,900.00*	*$ -*	*$ -*	*$ -*
Other Administrative Expense					
BOD/HOD meetings	$ -	$ 1,440.00	$ -	$ -	$ -
Central Zones dues	$ -	$ -	$ -	$ -	$ -
ISCA Fees	$ -	$ -	$ -	$ -	$ -
Postage	$ -	$ 260.00	$ -	$ -	$ -
Prof. Services	$ -	$ 50.00	$ -	$ -	$ -
USA-S Dues, Bank Services & Website	$ -	$ 600.00	$ 30.00	$ 30.00	$ 30.00
Seminars/Workshops	$ -	$ 280.00	$ -	$ -	$ 200.00
Total Other Aministrative Expense	$ -	$ 2,630.00	$ 30.00	$ 30.00	$ 230.00
Total Administrative	$ 0.11	$ 23,326.01	$ 1,484.40	$ 1,528.03	$ 1,772.97
Annual Iowa Awards Banquet	$ -	$ 3,500.00	$ -	$ -	$ -
Convention and Workshops					
National Convention	$ 2,000.00	$ (1,000.00)	$ -	$ -	$ 800.00
Officials Workshops	*$ -*	*$ (900.00)*	*$ -*	*$ -*	*$ -*
Other Workshops	$ 2,050.00	$ 350.00	$ -	$ -	$ (1,200.00)
Total Convention and Workshops	$ 4,050.00	$ (1,550.00)	$ -	$ -	$ (400.00)
Meet Expenses					
All Stars					
Age Group chair/admin	*$ 1,500.00*	*$ -*	*$ -*	*$ -*	*$ -*
Total All Stars	*$ 1,500.00*	*$ -*	*$ -*	*$ -*	*$ -*
Athlete travel Reimbursement	*$ 5,000.00*	*$ -*	*$ -*	*$ -*	*$ 5,000.00*
Zone Diversity Meet	*$ 1,000.00*	*$ 500.00*	*$ -*	*$ -*	*$ -*
Zones Age Group					
Zones Age Group chair/admin	*$ 3,000.00*	*$ -*	*$ -*	*$ -*	*$ -*
Total Zones Age Group	*$ 3,000.00*	*$ -*	*$ -*	*$ -*	*$ -*
LSC Champhionship Reimbursement					
Zones Open Water	*$ -*	*$ 1,100.00*	*$ -*	*$ -*	*$ -*
Total Meet Expenses	*$ 10,500.00*	*$ 24,600.00*	*$ 1,150.00*	*$ 1,207.50*	*$ 6,267.88*
Officials Expenses	$ -	$ -	$ -	$ -	$ -
Certification Fees	*$ -*	*$ 200.00*	*$ -*	*$ -*	*$ -*
Clinics, Evaluators and Supplies	*$ 1,110.00*	*$ 730.00*	*$ -*	*$ -*	*$ -*
Travel	*$ -*	*$ (1,900.00)*	*$ -*	*$ -*	*$ -*
Total Officials Expenses	*$ 1,110.00*	*$ (970.00)*	*$ -*	*$ -*	*$ -*
Professional Development	*$ -*	*$ (3,500.00)*	*$ 2,000.00*	*$ -*	*$ -*
ISI Grants	*$ 3,550.00*	*$ (5,000.00)*	*$ -*	*$ -*	*$ -*
Safe Sport	*$ 1,450.00*	*$ 550.00*	*$ 500.00*	*$ (1,050.00)*	*$ 550.00*
Swimmer Development	$ (1,000.00)	$ -	$ -	$ -	$ -
Swimmer Leadership Development	$ 4,000.00	*$ (2,500.00)*	$ -	*$ 500.00*	$ -
A+ Swimmer Development	$ (95,763.88)	*$ (500.00)*	$ -	$ -	*$ (500.00)*
Q- Swimmer Development	$ 14,313.38	*$ (2,500.00)*	$ -	$ -	*$ (500.00)*
Sectional Swimmer Clinic	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Total Swimmer Development	*$ 13,000.00*	*$ (5,500.00)*	*$ -*	*$ 500.00*	*$ (1,000.00)*
Total Expenses	$ 131,423.99	$ 35,456.01	$ 5,134.40	$ 2,185.53	$ 7,190.85
Total Income	**$ (35,341.99)**	**$ 7,821.99**	**$ 11,033.56**	**$ 3,364.52**	**$ (3,409.80)**