

	Sep-Nov	Dec-Feb	Mar-May	Jun-Aug	Total	Previous	Difference
	Income						
Investment Income						2016	diff
Checking/Savings	\$ 480	\$ 480	\$ 450	\$ 450	\$ 1,860	\$ 2,143	\$ (283)
Total Investment Income	\$ 480	\$ 480	\$ 450	\$ 450	\$ 1,860	\$ 2,143	\$ (283)
Meet Income							
Medals/Bag Tags	\$ -	\$ (1,600)	\$ -	\$ (1,600)	\$ (3,200)	\$ (2,118)	\$ (1,082)
Fines/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ (660)
Officials Shirts	\$ (2,500)	\$ -	\$ (3,000)	\$ -	\$ (5,500)	\$ (4,043)	\$ (1,457)
Sanction Fees	\$ 1,600	\$ 1,700	\$ 1,500	\$ 1,800	\$ 6,600	\$ 5,645	\$ 955
Splash Fees	\$ 17,275	\$ 32,025	\$ 7,995	\$ 31,985	\$ 89,280	\$ 57,543	\$ 31,737
Total Meet Income	\$ 16,375	\$ 32,125	\$ 6,495	\$ 32,185	\$ 87,180	\$ 57,688	\$ 29,492
Registration							
Club	\$ 450	\$ 450	\$ 70	\$ -	\$ 970	\$ 1,215	\$ (245)
Individual	\$ 1,200	\$ 1,800	\$ 400	\$ 300	\$ 3,700	\$ 3,570	\$ 130
Seasonal	\$ 200	\$ -	\$ 2,500	\$ 4,000	\$ 6,700	\$ 6,608	\$ 92
Swimmer	\$ 22,000	\$ 12,000	\$ 1,500	\$ 500	\$ 36,000	\$ 35,724	\$ 276
Transfers	\$ 50	\$ 50	\$ 50	\$ 50	\$ 200	\$ 155	\$ 45
Total Registrations	\$ 23,900	\$ 14,300	\$ 4,520	\$ 4,850	\$ 47,570	\$ 47,272	\$ 298
USA Swimming Grant	\$ 1,400	\$ -	\$ 1,200	\$ -	\$ 2,600	\$ 1,350	\$ 1,251
Total Income	\$ 42,155	\$ 46,905	\$ 12,665	\$ 37,485	\$ 139,210	\$ 108,453	\$ 30,757
Gross Profit	\$ 42,155	\$ 46,905	\$ 12,665	\$ 37,485	\$ 139,210	\$ 108,453	\$ 30,757

Expense							2016	Diff
Administrative								
Employee Expense								
Payroll Expenses	\$	12,000	\$	12,000	\$	12,000	\$	48,000
Payroll Software	\$	450	\$	-	\$	-	\$	450
Workers Compensation Ins.	\$	-	\$	480	\$	-	\$	480
Total Employee Expense	\$	12,450	\$	12,480	\$	12,000	\$	48,930
ISI Office Expense								
Computer Hardware/equipment	\$	225	\$	225	\$	225	\$	900
Computer software	\$	120	\$	-	\$	120	\$	240
Postage	\$	-	\$	-	\$	-	\$	-
Supplies	\$	200	\$	200	\$	200	\$	800
Telephone/Internet	\$	600	\$	600	\$	600	\$	2,400
Travel	\$	2,500	\$	1,000	\$	1,000	\$	5,500
Total ISI Office Expense	\$	3,645	\$	2,025	\$	2,145	\$	9,840
Other Administrative Expense								
BOD/HOD meetings	\$	1,200	-	\$	1,200	\$	-	\$ 2,400
Central Zones dues	\$	100	\$	-	\$	-	\$	100
ISCA Fees	\$	30	\$	30	\$	30	\$	120
Postage	\$	85	\$	85	\$	85	\$	340
Prof. Services	\$	-	\$	350	\$	-	\$	350
USA-S Dues, Bank Services & Website	\$	600	\$	-	\$	-	\$	600
Seminars/Workshops	\$	100	\$	100	\$	100	\$	400
Total Other Administrative Expense	\$	2,115	\$	565	\$	1,415	\$	4,310
Total Administrative	\$	18,210	\$	15,070	\$	15,560	\$	63,080
Annual Iowa Awards Banquet	\$	-	\$	4,000	\$	2,000	\$	6,000
Convention and Workshops								
National Convention	\$	8,000	\$	-	\$	-	\$	8,000
Officials Workshops	\$	-	\$	-	\$	-	\$	-
Other Workshops	\$	500	\$	500	\$	1,500	\$	3,000
Total Convention and Workshops	\$	8,500	\$	500	\$	1,500	\$	11,000
Meet Expenses								
All Stars								
Age Group chair/admin	\$	-	\$	7,500	\$	-	\$	7,500
Total All Stars	\$	-	\$	7,500	\$	-	\$	7,500
Athlete travel Reimbursement	\$	15,000	\$	-	\$	10,000	\$	25,000
Zone Diversity Meet	\$	-	\$	-	\$	-	\$	3,000
Zones Age Group								
Zones Age Group chair/admin	\$	-	\$	-	\$	-	\$	10,000
Total Zones Age Group	\$	-	\$	-	\$	-	\$	10,000
LSC Championship Reimbursement	\$	-	\$	12,000	\$	11,000	\$	23,000
Zones Open Water	\$	-	\$	-	\$	-	\$	2,600
Total Meet Expenses	\$	15,000	\$	19,500	\$	10,000	\$	71,100
Officials Expenses								
Certification Fees	\$	(100)	\$	(100)	\$	(100)	\$	(400)
Clinics, Evaluators and Supplies	\$	-	\$	1,300	\$	-	\$	1,300
Travel	\$	500	\$	1,000	\$	-	\$	500
Total Officials Expenses	\$	400	\$	2,200	\$	(100)	\$	4,200
Professional Development	\$	1,000	\$	-	\$	1,000	\$	2,000
ISI Grants	\$	-	\$	-	\$	-	\$	-
Safe Sport	\$	-	\$	1,500	\$	500	\$	2,000
Swimmer Development								
Swimmer Leadership Development	\$	2,500	\$	-	\$	-	\$	2,500
A+ Swimmer Development	\$	-	\$	-	\$	2,500	\$	2,500
Q- Swimmer Development	\$	-	\$	-	\$	2,500	\$	2,500
Sectional Swimmer Clinic	\$	-	\$	-	\$	-	\$	-
Total Swimmer Development	\$	2,500	\$	-	\$	5,000	\$	7,500
Total Expenses	\$	45,610	\$	42,770	\$	35,460	\$	166,880
Total Income	\$	(3,455)	\$	4,135	\$	(22,795)	\$	(27,670)

	2016	2017	2018	2019	\$	2,020	Total
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	\$ 47,570	\$ 62,341	\$ 64,182	\$	66,108	\$ 240,201
USA Swimming Grant	\$ 4,000	\$ 2,600	\$ 2,600	\$ 2,600	\$	2,600	\$ 10,400
Total Income	\$ 96,082	\$ 139,210	\$ 156,566	\$ 161,078	\$	164,859	\$ 621,714
Gross Profit	\$ 96,082	\$ 139,210	\$ 156,566	\$ 161,078	\$	164,859	\$ 621,714

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 Administrative 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 Championship 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)	\$ (27,670)	\$ (15,448)	\$ (13,122)	\$ (16,532)	\$ (72,772)	

	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%	14.5%	31.1%	3.0%	3.0%
USA Swimming Grant		-35.0%	0.0%	0.0%	0.0%
Total Income	7.4%	44.9%	12.5%	2.9%	2.3%
Gross Profit	7.4%	44.9%	12.5%	2.9%	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 Administrative 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 Championship 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%	-21.7%	-44.2%	-15.1%	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)	\$ 6,029.00	\$ 14,771.08	\$ 1,841.13	\$ 1,925.47
USA Swimming Grant	\$ 4,000.00	\$ (1,400.00)	\$ -	\$ -	\$ -
Total Income	\$ 6,631.50	\$ 43,128.00	\$ 17,356.48	\$ 4,511.53	\$ 3,781.05
Gross Profit	\$ 6,631.50	\$ 43,128.00	\$ 17,356.48	\$ 4,511.53	\$ 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 Administrative 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 Championship 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					
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)	\$ 7,671.99	\$ 12,222.08	\$ 2,326.00	\$ (3,409.80)