

	Sep-Nov	Dec-Feb	Mar-May	Jun-Aug	Total
Investment Income					
Checking/Savings	\$ 480	\$ 480	\$ 450	\$ 450	\$ 1,860
Total Investment Income	\$ 480	\$ 480	\$ 450	\$ 450	\$ 1,860
Meet Income					
Medals/Bag Tags	\$ -	\$ (1,600)	\$ -	\$ (1,600)	\$ (3,200)
Fines/Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Officials Shirts	\$ (2,500)	\$ -	\$ (3,000)	\$ -	\$ (5,500)
Sanction Fees	\$ 1,600	\$ 1,700	\$ 1,500	\$ 1,800	\$ 6,600
Splash Fees	\$ 12,000	\$ 15,000	\$ 7,000	\$ 22,000	\$ 56,000
Total Meet Income	\$ 11,100	\$ 15,100	\$ 5,500	\$ 22,200	\$ 53,900
Registration					
Club	\$ 450	\$ 450	\$ 70	\$ -	\$ 970
Individual	\$ 1,200	\$ 1,800	\$ 400	\$ 300	\$ 3,700
Seasonal	\$ 200	\$ -	\$ 2,500	\$ 4,000	\$ 6,700
Swimmer	\$ 22,000	\$ 12,000	\$ 1,500	\$ 500	\$ 36,000
Transfers	\$ 50	\$ 50	\$ 50	\$ 50	\$ 200
Total Registrations	\$ 23,900	\$ 14,300	\$ 4,520	\$ 5,000	\$ 47,720
USA Swimming Grant	\$ 1,400	\$ 1,400	\$ 1,200	\$ -	\$ 4,000
Total Income	\$ 36,880	\$ 31,280	\$ 11,670	\$ 27,650	\$ 107,480
Gross Profit	\$ 36,880	\$ 31,280	\$ 11,670	\$ 27,650	\$ 107,480

Doug, Phil and Janet

Doug, Phil and Janet

Doug, Phil and Janet

Doug, Phil and Janet

Doug, Phil and Janet

Doug, Phil and Janet

Doug, Phil and Janet

Doug, Phil and Janet

Doug, Phil and Janet

Doug, Phil and Janet

Doug, Phil and Janet

Nick Lakin

Expense					
Administrative					
Employee Expense					
Payroll Expenses	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 48,000
Payroll Software	\$ 450	\$ -	\$ -	\$ -	\$ 450
Workers Compensation Ins.	\$ -	\$ 320	\$ -	\$ -	\$ 320
Total Employee Expense	\$ 12,450	\$ 12,320	\$ 12,000	\$ 12,000	\$ 48,770
ISI Office Expense					
Computer Hardware/equipment	\$ 225	\$ 225	\$ 225	\$ 225	\$ 900
Computer software	\$ 120	\$ -	\$ 120	\$ -	\$ 240
Postage	\$ 75	\$ 75	\$ 75	\$ 75	\$ 300
Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ 800
Telephone/Internet	\$ 600	\$ 600	\$ 600	\$ 600	\$ 2,400
Travel	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,200
Total ISI Office Expense	\$ 1,520	\$ 1,400	\$ 1,520	\$ 1,400	\$ 5,840
Other Administrative Expense					
BOD/HOD meetings	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 2,400
Central Zones dues	\$ 100	\$ -	\$ -	\$ -	\$ 100
ISCA Fees	\$ 30	\$ 30	\$ 30	\$ 30	\$ 120
Postage	\$ 20	\$ 20	\$ 20	\$ 20	\$ 80
Prof. Services	\$ -	\$ 350	\$ -	\$ -	\$ 350
Seminars/Workshops	\$ 100	\$ 100	\$ 100	\$ 100	\$ 400
Total Other Administrative Expense	\$ 1,450	\$ 500	\$ 1,350	\$ 150	\$ 3,450
Total Administrative	\$ 15,420	\$ 14,220	\$ 14,870	\$ 13,550	\$ 58,060
Annual Iowa Awards Banquet	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 4,000
Convention and Workshops					
National Convention	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Officials Workshops	\$ 500	\$ -	\$ -	\$ 500	\$ 1,000
Other Workshops	\$ 500	\$ 500	\$ 1,500	\$ 500	\$ 3,000
Total Convention and Workshops	\$ 9,000	\$ 500	\$ 1,500	\$ 1,000	\$ 12,000
Meet Expenses					
All Stars					
Age Group chair/admin	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
Total All Stars		\$ 7,500	\$ -	\$ -	\$ 7,500
Athlete travel Reimbursement	\$ 10,000	\$ -	\$ 15,000		\$ 25,000
Zone Diversity Meet	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
Zones Age Group					
Zones Age Group chair/admin	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Zones Age Group	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Zones Open Water	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Total Meet Expenses	\$ 10,000	\$ 7,500	\$ 15,000	\$ 14,000	\$ 46,500
Officials Expenses					
Certification Fees	\$ (100)	\$ (100)	\$ (100)	\$ (100)	\$ (400)
Clinics and Supplies	\$ -	\$ 100	\$ -	\$ 100	\$ 200
Travel	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 3,000
Total Officials Expenses	\$ (100)	\$ 1,500	\$ (100)	\$ 1,500	\$ 2,800
Professional Development	\$ 1,500	\$ 1,500	\$ 1,500	\$ 500	\$ 5,000
ISI Grants		\$ -			\$ -
Safe Sport	\$ -	\$ 500	\$ 500	\$ -	\$ 1,000
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	\$ 38,320	\$ 27,720	\$ 40,270	\$ 30,550	\$ 136,860
Total Income	\$ (1,440)	\$ 3,560	\$ (28,600)	\$ (2,900)	\$ (29,380)

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Travis

Doug, Curt and Marie

Doug, Curt and Marie

Doug, Curt and Marie

Frankie

Doug, Phil and Janet

Don, Nick Ford

Don, Frankie

Don, Frankie

Don, Frankie

Don, Frankie

Don, Frankie

Travis

Travis

Travis

Nick Lakin

Nick Lakin

Greg

Don, Athletes

Don, Athletes

Don, Athletes

Don, Athletes

Don, Athletes

Don, Athletes

	Sep-Nov	Dec-Feb	Mar-May	Jun-Aug	Total
Income					
Investment Income					
Checking/Savings	\$ 480	\$ 480	\$ 450	\$ 450	\$ 1,860
Total Investment Income	\$ 480	\$ 480	\$ 450	\$ 450	\$ 1,860
Meet Income					
Medals/Bag Tags	\$ -	\$ (1,600)	\$ -	\$ (1,600)	\$ (3,200)
Fines/Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Officials Shirts	\$ (2,500)	\$ -	\$ (3,000)	\$ -	\$ (5,500)
Sanction Fees	\$ 1,600	\$ 1,700	\$ 1,500	\$ 1,800	\$ 6,600
Splash Fees	\$ 11,500	\$ 21,000	\$ 6,500	\$ 20,500	\$ 59,500
Total Meet Income	\$ 10,600	\$ 21,100	\$ 5,000	\$ 20,700	\$ 57,400
Registration					
Club	\$ 450	\$ 450	\$ 70	\$ -	\$ 970
Individual	\$ 1,484	\$ 2,254	\$ 479	\$ 356	\$ 4,573
Seasonal	\$ 234	\$ -	\$ 3,161	\$ 5,130	\$ 8,526
Swimmer	\$ 29,696	\$ 15,906	\$ 1,868	\$ 602	\$ 48,072
Transfers	\$ 50	\$ 50	\$ 50	\$ 50	\$ 200
Total Registrations	\$ 31,915	\$ 18,660	\$ 5,628	\$ 5,100	\$ 61,303
USA Swimming Grant	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Total Income	\$ 46,995	\$ 40,240	\$ 11,078	\$ 26,250	\$ 124,563
Gross Profit	\$ 46,995	\$ 40,240	\$ 11,078	\$ 26,250	\$ 124,563
Expense					
Administrative					
Employee Expense					
Payroll Expenses	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 48,000
Payroll Software	\$ 450	\$ -	\$ -	\$ -	\$ 450
Workers Compensation Ins.	\$ -	\$ 320	\$ -	\$ -	\$ 320
Total Employee Expense	\$ 12,450	\$ 12,320	\$ 12,000	\$ 12,000	\$ 48,770
ISI Office Expense					
Computer Hardware/equipment	\$ 225	\$ 225	\$ 225	\$ 225	\$ 900
Computer software	\$ 120	\$ -	\$ 120	\$ -	\$ 240
Postage	\$ 75	\$ 75	\$ 75	\$ 75	\$ 300
Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ 800
Telephone/Internet	\$ 600	\$ 600	\$ 600	\$ 600	\$ 2,400
Travel	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,200
Total ISI Office Expense	\$ 1,520	\$ 1,400	\$ 1,520	\$ 1,400	\$ 5,840
Other Administrative Expense					
BOD/HOD meetings	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 2,400
Central Zones dues	\$ 100	\$ -	\$ -	\$ -	\$ 100
ISCA Fees	\$ 30	\$ 30	\$ 30	\$ 30	\$ 120
Postage	\$ 20	\$ 20	\$ 20	\$ 20	\$ 80
Prof. Services	\$ -	\$ 350	\$ -	\$ -	\$ 350
Seminars/Workshops	\$ 100	\$ 100	\$ 100	\$ 100	\$ 400
Total Other Administrative Expense	\$ 1,450	\$ 500	\$ 1,350	\$ 150	\$ 3,450
Total Administrative	\$ 15,420	\$ 14,220	\$ 14,870	\$ 13,550	\$ 58,060
Annual Iowa Awards Banquet	\$ -	\$ -	\$ 2,800	\$ -	\$ 2,800
Convention and Workshops					
National Convention	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Officials Workshops	\$ 500	\$ -	\$ -	\$ 500	\$ 1,000
Other Workshops	\$ 500	\$ 500	\$ 1,500	\$ 500	\$ 3,000
Total Convention and Workshops	\$ 9,000	\$ 500	\$ 1,500	\$ 1,000	\$ 12,000
Meet Expenses					
All Stars					
Age Group chair/admin	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
Total All Stars	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
Athlete travel Reimbursement	\$ 10,000	\$ -	\$ 15,000	\$ -	\$ 25,000
Zone Diversity Meet	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
Zones Age Group	\$ -	\$ -	\$ -	\$ -	\$ -
Zones Age Group chair/admin	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Zones Age Group	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Zones Open Water	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Total Meet Expenses	\$ 10,000	\$ 7,500	\$ 15,000	\$ 14,000	\$ 46,500
Officials Expenses					
Certification Fees	\$ (100)	\$ (100)	\$ (100)	\$ (100)	\$ (400)
Clinics and Supplies	\$ -	\$ 100	\$ -	\$ 100	\$ 200
Travel	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 3,000
Total Officials Expenses	\$ (100)	\$ 1,500	\$ (100)	\$ 1,500	\$ 2,800
Professional Development	\$ 4,000	\$ 500	\$ 500	\$ 500	\$ 5,500
ISI Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Safe Sport	\$ -	\$ 450	\$ 1,000	\$ -	\$ 1,450
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	\$ 40,820	\$ 24,670	\$ 40,570	\$ 30,550	\$ 136,610
Total Income	\$ 6,175	\$ 15,570	\$ (29,492)	\$ (4,300)	\$ (12,047)

	Sep-Nov	Dec-Feb	Mar-May	Jun-Aug	Total
Income					
Investment Income					
Checking/Savings	\$ 480	\$ 480	\$ 450	\$ 450	\$ 1,860
Total Investment Income	\$ 480	\$ 480	\$ 450	\$ 450	\$ 1,860
Meet Income					
Medals/Bag Tags	\$ -	\$ (1,600)	\$ -	\$ (1,600)	\$ (3,200)
Fines/Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Officials Shirts	\$ (2,500)	\$ -	\$ (3,000)	\$ -	\$ (5,500)
Sanction Fees	\$ 1,600	\$ 1,700	\$ 1,500	\$ 1,800	\$ 6,600
Splash Fees	\$ 11,500	\$ 21,000	\$ 6,500	\$ 20,500	\$ 59,500
Total Meet Income	\$ 10,600	\$ 21,100	\$ 5,000	\$ 20,700	\$ 57,400
Registration					
Club	\$ 450	\$ 450	\$ 70	\$ -	\$ 970
Individual	\$ 1,529	\$ 2,321	\$ 493	\$ 367	\$ 4,710
Seasonal	\$ 241	\$ -	\$ 3,256	\$ 5,284	\$ 8,782
Swimmer	\$ 30,587	\$ 16,383	\$ 1,924	\$ 621	\$ 49,514
Transfers	\$ 52	\$ 52	\$ 52	\$ 52	\$ 206
Total Registrations	\$ 32,859	\$ 19,206	\$ 5,795	\$ 6,323	\$ 64,182
USA Swimming Grant	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Total Income	\$ 47,939	\$ 40,786	\$ 11,245	\$ 27,473	\$ 127,442
Gross Profit	\$ 47,939	\$ 40,786	\$ 11,245	\$ 27,473	\$ 127,442
Expense					
Administrative					
Employee Expense					
Payroll Expenses	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 48,000
Payroll Software	\$ 450	\$ -	\$ -	\$ -	\$ 450
Workers Compensation Ins.	\$ -	\$ 320	\$ -	\$ -	\$ 320
Total Employee Expense	\$ 12,450	\$ 12,320	\$ 12,000	\$ 12,000	\$ 48,770
ISI Office Expense					
Computer Hardware/equipment	\$ 225	\$ 225	\$ 225	\$ 225	\$ 900
Computer software	\$ 120	\$ -	\$ 120	\$ -	\$ 240
Postage	\$ 75	\$ 75	\$ 75	\$ 75	\$ 300
Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ 800
Telephone/Internet	\$ 600	\$ 600	\$ 600	\$ 600	\$ 2,400
Travel	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,200
Total ISI Office Expense	\$ 1,520	\$ 1,400	\$ 1,520	\$ 1,400	\$ 5,840
Other Administrative Expense					
BOD/HOD meetings	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 2,400
Central Zones dues	\$ 100	\$ -	\$ -	\$ -	\$ 100
ISCA Fees	\$ 30	\$ 30	\$ 30	\$ 30	\$ 120
Postage	\$ 20	\$ 20	\$ 20	\$ 20	\$ 80
Prof. Services	\$ -	\$ 350	\$ -	\$ -	\$ 350
Seminars/Workshops	\$ 100	\$ 100	\$ 100	\$ 100	\$ 400
Total Other Administrative Expense	\$ 1,450	\$ 500	\$ 1,350	\$ 150	\$ 3,450
Total Administrative	\$ 15,420	\$ 14,220	\$ 14,870	\$ 13,550	\$ 58,060
Annual Iowa Awards Banquet	\$ -	\$ -	\$ 2,800	\$ -	\$ 2,800
Convention and Workshops					
National Convention	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Officials Workshops	\$ 500	\$ -	\$ -	\$ 500	\$ 1,000
Other Workshops	\$ 500	\$ 500	\$ 1,500	\$ 500	\$ 3,000
Total Convention and Workshops	\$ 9,000	\$ 500	\$ 1,500	\$ 1,000	\$ 12,000
Meet Expenses					
All Stars					
Age Group chair/admin	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
Total All Stars	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
Athlete travel Reimbursement	\$ 10,000	\$ -	\$ 15,000	\$ -	\$ 25,000
Zone Diversity Meet	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
Zones Age Group	\$ -	\$ -	\$ -	\$ -	\$ -
Zones Age Group chair/admin	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Zones Age Group	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Zones Open Water	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Total Meet Expenses	\$ 10,000	\$ 7,500	\$ 15,000	\$ 14,000	\$ 46,500
Officials Expenses					
Certification Fees	\$ (100)	\$ (100)	\$ (100)	\$ (100)	\$ (400)
Clinics and Supplies	\$ -	\$ 100	\$ -	\$ 100	\$ 200
Travel	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 3,000
Total Officials Expenses	\$ (100)	\$ 1,500	\$ (100)	\$ 1,500	\$ 2,800
Professional Development	\$ 4,000	\$ 500	\$ 500	\$ 500	\$ 5,500
ISI Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Safe Sport	\$ -	\$ 450	\$ 1,000	\$ -	\$ 1,450
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	\$ 40,820	\$ 24,670	\$ 40,570	\$ 30,550	\$ 136,610
Total Income	\$ 7,119	\$ 16,116	\$ (29,325)	\$ (3,077)	\$ (9,168)

	Sep-Nov	Dec-Feb	Mar-May	Jun-Aug	Total
Income					
Investment Income					
Checking/Savings	\$ 480	\$ 494	\$ 464	\$ 464	\$ 1,901
Total Investment Income	\$ 480	\$ 494	\$ 464	\$ 464	\$ 1,901
Meet Income					
Medals/Bag Tags	\$ -	\$ (1,600)	\$ -	\$ (1,600)	\$ (3,200)
Fines/Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Officials Shirts	\$ (3,600)	\$ -	\$ (3,200)	\$ -	\$ (6,800)
Sanction Fees	\$ 1,648	\$ 1,751	\$ 1,545	\$ 1,854	\$ 6,798
Splash Fees	\$ 11,845	\$ 21,630	\$ 6,695	\$ 21,115	\$ 61,285
Total Meet Income	\$ 9,893	\$ 21,781	\$ 5,040	\$ 21,369	\$ 58,083
Registration					
Club	\$ 464	\$ 464	\$ 72	\$ -	\$ 999
Individual	\$ 1,575	\$ 2,391	\$ 508	\$ 378	\$ 4,852
Seasonal	\$ 249	\$ -	\$ 3,354	\$ 5,442	\$ 9,045
Swimmer	\$ 31,504	\$ 16,875	\$ 1,982	\$ 639	\$ 51,000
Transfers	\$ 53	\$ 53	\$ 53	\$ 53	\$ 212
Total Registrations	\$ 33,844	\$ 19,782	\$ 5,969	\$ 6,512	\$ 66,108
USA Swimming Grant	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Total Income	\$ 48,217	\$ 42,058	\$ 11,472	\$ 28,345	\$ 130,092
Gross Profit	\$ 48,217	\$ 42,058	\$ 11,472	\$ 28,345	\$ 130,092
Expense					
Administrative					
Employee Expense					
Payroll Expenses	\$ 12,360	\$ 12,360	\$ 12,360	\$ 12,360	\$ 49,440
Payroll Software	\$ 370	\$ -	\$ -	\$ -	\$ 370
Workers Compensation Ins.	\$ -	\$ 315	\$ -	\$ -	\$ 315
Total Employee Expense	\$ 12,730	\$ 12,675	\$ 12,360	\$ 12,360	\$ 50,125
ISI Office Expense					
Computer Hardware/equipment	\$ 225	\$ 225	\$ 225	\$ 225	\$ 900
Computer software	\$ 120	\$ 120	\$ 120	\$ 120	\$ 480
Postage	\$ 120	\$ 120	\$ 120	\$ 120	\$ 480
Supplies	\$ 120	\$ 120	\$ 120	\$ 120	\$ 480
Telephone/Internet	\$ 600	\$ 600	\$ 600	\$ 600	\$ 2,400
Travel	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,200
Total ISI Office Expense	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 5,940
Other Administrative Expense					
BOD/HOD meetings	\$ 500	\$ -	\$ 500	\$ -	\$ 1,000
Central Zones dues	\$ 100	\$ -	\$ -	\$ -	\$ 100
ISCA Fees	\$ 30	\$ 30	\$ 30	\$ 30	\$ 120
Postage	\$ 20	\$ 20	\$ 20	\$ 20	\$ 80
Prof. Services	\$ -	\$ 350	\$ -	\$ -	\$ 350
Seminars/Workshops	\$ 150	\$ 150	\$ 150	\$ 150	\$ 600
Total Other Administrative Expense	\$ 800	\$ 550	\$ 700	\$ 200	\$ 2,250
Total Administrative	\$ 15,015	\$ 14,710	\$ 14,545	\$ 14,045	\$ 58,315
Annual Iowa Awards Banquet	\$ -	\$ -	\$ 2,800	\$ -	\$ 2,800
Convention and Workshops					
National Convention	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500
Officials Workshops	\$ 500	\$ -	\$ 500	\$ -	\$ 1,000
Other Workshops	\$ 300	\$ 300	\$ 900	\$ 300	\$ 1,800
Total Convention and Workshops	\$ 9,300	\$ 300	\$ 1,400	\$ 300	\$ 11,300
Meet Expenses					
All Stars					
Age Group chair/admin	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
Total All Stars	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
Athlete travel Reimbursement	\$ 10,000	\$ -	\$ 15,000	\$ -	\$ 25,000
Zone Diversity Meet	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
Zones Age Group					
Zones Age Group chair/admin	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
Total Zones Age Group	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
Zones Open Water	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Total Meet Expenses	\$ 10,000	\$ 7,500	\$ 15,000	\$ 11,500	\$ 44,000
Officials Expenses					
Certification Fees	\$ (150)	\$ (150)	\$ (150)	\$ (150)	\$ (600)
Clinics and Supplies	\$ 190	\$ 190	\$ 190	\$ 190	\$ 760
Travel	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 2,000
Total Officials Expenses	\$ 40	\$ 1,040	\$ 40	\$ 1,040	\$ 2,160
Professional Development	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
ISI Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Safe Sport	\$ -	\$ 450	\$ 1,000	\$ -	\$ 1,450
Swimmer Development					
Swimmer Leadership Development	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
A+ Swimmer Development	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Q- Swimmer Development	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Sectional Swimmer Clinic	\$ -	\$ -	\$ -	\$ -	\$ -
Total Swimmer Development	\$ 2,000	\$ -	\$ 3,000	\$ -	\$ 5,000
Total Expenses	\$ 37,355	\$ 25,000	\$ 38,785	\$ 27,885	\$ 129,025
Total Income	\$ 10,862	\$ 17,058	\$ (27,313)	\$ 460	\$ 1,067