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10/29/15

Cash Basis

Iowa Swimming, Inc.
Profit & Loss Prev Year Comparison
September 2015

	Sep 15	Sep 14	\$ Change
Income			
Investment Income			
Checking/Savings	132.03	81.85	50.18
Total Investment Income	132.03	81.85	50.18
Meet Income			
Sanction Fees	1,465.00	1,215.00	250.00
Total Meet Income	1,465.00	1,215.00	250.00
Registration			
Club	30.00	0.00	30.00
Individual	70.00	147.00	-77.00
Swimmer	5,256.00	5,136.00	120.00
Transfers	15.00	0.00	15.00
Registration - Other	36.00	-617.00	653.00
Total Registration	5,407.00	4,666.00	741.00
Total Income	7,004.03	5,962.85	1,041.18
Gross Profit	7,004.03	5,962.85	1,041.18
Expense			
Administrative			
Employee Expense			
Payroll Expenses	1,275.12	1,275.12	0.00
Total Employee Expense	1,275.12	1,275.12	0.00
ISI Office Expense			
Computer hardware / equipment	75.00	75.00	0.00
Supplies	68.65	66.44	2.21
Telephone/Internet	118.69	102.39	16.30
Total ISI Office Expense	262.34	243.83	18.51
Other Administrative Expense			
Central Zones dues	100.00	100.00	0.00
Postage	0.00	42.00	-42.00
Total Other Administrative Expense	100.00	142.00	-42.00
Total Administrative	1,637.46	1,660.95	-23.49
Convention and Workshops			
National Convention	0.00	5,575.98	-5,575.98
Total Convention and Workshops	0.00	5,575.98	-5,575.98
Meet Expenses			
Athlete Travel Reimbursement	0.00	0.00	0.00
Total Meet Expenses	0.00	0.00	0.00
Officials expenses			
Certifications fees	0.00	-40.00	40.00
Clinics & Supplies	0.00	222.78	-222.78
Total Officials expenses	0.00	182.78	-182.78
Total Expense	1,637.46	7,419.71	-5,782.25
Net Income	5,366.57	-1,456.86	6,823.43