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10/24/17

Cash Basis

Iowa Swimming, Inc.
Profit & Loss Prev Year Comparison
September 2017

	Sep 17	Sep 16	\$ Change
Income			
Investment Income			
Checking/Savings	172.81	192.27	-19.46
Total Investment Income	172.81	192.27	-19.46
Meet Income			
Championship Medals / Bag Tags	-701.77	0.00	-701.77
Meet penalties/fines	0.00	200.00	-200.00
Sanction Fees	1,010.00	1,560.00	-550.00
Total Meet Income	308.23	1,760.00	-1,451.77
Registration			
Club	240.00	60.00	180.00
Individual	525.00	287.00	238.00
Seasonal	336.00	8.00	328.00
Swimmer	13,788.00	7,980.00	5,808.00
Transfers	0.00	25.00	-25.00
Registration - Other	-466.00	-396.00	-70.00
Total Registration	14,423.00	7,964.00	6,459.00
USA Swimming Grant	0.00	1,349.50	-1,349.50
Total Income	14,904.04	11,265.77	3,638.27
Gross Profit	14,904.04	11,265.77	3,638.27
Expense			
Administrative			
Employee Expense			
Payroll Expenses	4,261.32	3,139.79	1,121.53
Total Employee Expense	4,261.32	3,139.79	1,121.53
ISI Office Expense			
Computer hardware / equipment	0.00	75.00	-75.00
Computer software	19.00	0.00	19.00
Supplies	60.95	91.68	-30.73
Telephone/Internet	248.35	245.43	2.92
Travel	1,419.76	0.00	1,419.76
Total ISI Office Expense	1,748.06	412.11	1,335.95
Other Administrative Expense			
Bank Services	69.11	29.96	39.15
BOD/HOD meetings	2,403.74	0.00	2,403.74
Central Zones dues	100.00	100.00	0.00
Web Site	20.85	0.00	20.85
Total Other Administrative Expense	2,593.70	129.96	2,463.74
Total Administrative	8,603.08	3,681.86	4,921.22
Convention and Workshops			
National Convention	9,248.53	9,240.29	8.24
Officials Workshops	0.00	286.20	-286.20
Convention and Workshops - Other	0.00	370.00	-370.00
Total Convention and Workshops	9,248.53	9,896.49	-647.96
Meet Expenses			
Athlete Travel Reimbursement	-0.04	0.00	-0.04
Zone Diversity Meet	1,716.35	0.00	1,716.35
Zones Age Group			
Entry fees	-2,172.00	0.00	-2,172.00
Total Zones Age Group	-2,172.00	0.00	-2,172.00

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Total Meet Expenses	-455.69	0.00	-455.69
Officials expenses			
Certifications fees	0.00	-20.00	20.00
Travel	1,286.75	0.00	1,286.75
Total Officials expenses	1,286.75	-20.00	1,306.75
Safe Sport	978.29	0.00	978.29
Swimmer Development			
Swimmer Leadership Development	4,812.71	0.00	4,812.71
Total Swimmer Development	4,812.71	0.00	4,812.71
Total Expense	24,473.67	13,558.35	10,915.32
Net Income	-9,569.63	-2,292.58	-7,277.05