

6:52 AM

02/07/18

Cash Basis

Iowa Swimming, Inc.
Profit & Loss Prev Year Comparison
 September 2017 through January 2018

	Sep '17 - Jan 18	Sep '16 - Jan 17	\$ Change
Income			
Investment Income			
Checking/Savings	721.97	807.90	-85.93
Total Investment Income	721.97	807.90	-85.93
Meet Income			
Meet penalties/fines	400.00	220.00	180.00
Sanction Fees	3,160.00	3,115.00	45.00
Splash Fees	29,700.00	19,215.00	10,485.00
Total Meet Income	33,260.00	22,550.00	10,710.00
Registration			
Club	1,105.00	970.00	135.00
Individual	2,968.00	2,891.00	77.00
Seasonal	968.00	216.00	752.00
Swimmer	32,784.00	32,340.00	444.00
Transfers	35.00	65.00	-30.00
Registration - Other	516.00	9.30	506.70
Total Registration	38,376.00	36,491.30	1,884.70
USA Swimming Grant	0.00	1,349.50	-1,349.50
Total Income	72,357.97	61,198.70	11,159.27
Gross Profit	72,357.97	61,198.70	11,159.27
Expense			
Administrative			
Employee Expense			
Miscellaneous	103.00	0.00	103.00
Payroll Expenses	17,798.85	26,639.28	-8,840.43
Payroll software	465.00	434.00	31.00
Workers Compensation Ins	248.00	270.00	-22.00
Total Employee Expense	18,614.85	27,343.28	-8,728.43
ISI Office Expense			
Computer hardware / equipment	0.00	375.00	-375.00
Computer software	242.50	76.00	166.50
Postage	36.43	0.00	36.43
Supplies	439.21	385.37	53.84
Telephone/Internet	1,259.57	1,298.74	-39.17
Travel	1,716.16	0.00	1,716.16
Total ISI Office Expense	3,693.87	2,135.11	1,558.76
Other Administrative Expense			
Bank Services	273.92	186.99	86.93
BOD/HOD meetings	3,907.65	0.00	3,907.65
Central Zones dues	100.00	100.00	0.00
Newsletter	798.00	0.00	798.00
Postage	99.19	44.00	55.19
USA-S dues	0.00	126.00	-126.00
Web Site	20.85	105.02	-84.17
Total Other Administrative Expense	5,199.61	562.01	4,637.60
Total Administrative	27,508.33	30,040.40	-2,532.07
Club / LSC Development	0.00	1,408.91	-1,408.91
Convention and Workshops			
National Convention	10,870.54	14,740.84	-3,870.30
Officials Workshops	0.00	286.20	-286.20
Other Workshops	504.10	0.00	504.10
Convention and Workshops - Other	0.00	370.00	-370.00
Total Convention and Workshops	11,374.64	15,397.04	-4,022.40

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Meet Expenses			
All Stars			
Age group chair / admin	130.54	-87.65	218.19
Clothing/gear	3,876.00	3,952.00	-76.00
Coaches expenses	515.24	1,676.80	-1,161.56
Entry fees	3,823.75	443.75	3,380.00
Stipend (1099-MISC)	0.00	1,200.00	-1,200.00
All Stars - Other	0.00	75.00	-75.00
Total All Stars	8,345.53	7,259.90	1,085.63
Athlete Travel Reimbursement	517.20	9,586.36	-9,069.16
Championship Medals / Bag Tags	370.84	0.00	370.84
LSC Championships Reimbursement	2,400.00	0.00	2,400.00
Zone Diversity Meet	1,985.85	0.00	1,985.85
Zones Age Group			
Coaches expenses	0.00	375.00	-375.00
Entry fees	-2,190.00	0.00	-2,190.00
Total Zones Age Group	-2,190.00	375.00	-2,565.00
Total Meet Expenses	11,429.42	17,221.26	-5,791.84
Officials expenses			
Certifications fees	-15.00	-165.00	150.00
Junior Nationals	232.34	0.00	232.34
Travel	1,718.15	0.00	1,718.15
Total Officials expenses	1,935.49	-165.00	2,100.49
Professional Development	496.76	0.00	496.76
Safe Sport	1,268.28	0.00	1,268.28
Swimmer Development			
Swimmer Leadership Development	4,423.74	0.00	4,423.74
Total Swimmer Development	4,423.74	0.00	4,423.74
Total Expense	58,436.66	63,902.61	-5,465.95
Net Income	13,921.31	-2,703.91	16,625.22