

IASI FY2019 Summary

This document is a summary of the Fiscal Year 2019 (Year ending August 31st, 2020) Revenues and Expenditures for the Iowa Swimming, Inc. Local Swimming Committee. This is an update to that summary discussed during the September 8th, 2020 Finance Committee Meeting with the addition of write-offs for 2020 specific awards that were purchased but not used. This added about \$3,700 to the previous expenses due to increase costs of swimmer awards.

Discussion

Income:

	Feb-20	Mar-20	Apr-20	May-20	June	July	Aug
Income							
Investment Income							
Checking/Savings							
Total Investment Income	\$ 797.98	\$ 924.73	\$ 1,060.52	\$ 1,192.22	\$ 1,333.70	\$ 1,333.70	\$ 1,333.70
Meet Income							
Medals/Bag-Tags							
Fines/Fees	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Officials- Shirts							
Sanction Fees	\$ 5,735.00	\$ 5,835.00	\$ 6,105.00	\$ 6,105.00	\$ 4,665.00	\$ 4,665.00	\$ 4,665.00
Splash Fees	\$ 49,225.00	\$ 52,340.00	\$ 52,340.00	\$ 53,450.00	\$ 53,450.00	\$ 53,450.00	\$ 53,500.00
Total Meet Income	\$ 55,110.00	\$ 58,325.00	\$ 58,595.00	\$ 59,705.00	\$ 58,265.00	\$ 58,265.00	\$ 58,315.00
Registration							
Club Yearly	\$ 1,130.00	\$ 1,130.00	\$ 1,130.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00
Athlete Yearly	\$ 28,129.00	\$ 28,129.00	\$ 28,117.00	\$ 28,117.00	\$ 28,117.00	\$ 28,117.00	\$ 28,117.00
Athlete Seasonal/Flex	\$ 3,142.00	\$ 3,226.00	\$ 3,226.00	\$ 3,226.00	\$ 3,226.00	\$ 3,226.00	\$ 3,226.00
Athlete Outreach							
Non-Athlete	\$ 2,947.00	\$ 3,080.00	\$ 3,122.00	\$ 3,129.00	\$ 3,129.00	\$ 3,129.00	\$ 3,129.00
Transfers Outside Iowa	\$ 95.00	\$ 145.00	\$ 165.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00
USA Swimming Grant/other	\$ (495.00)	\$ (643.00)	\$ (643.00)	\$ (638.00)	\$ (633.00)	\$ (750.00)	\$ (750.00)
Total Registrations	\$ 34,948.00	\$ 35,067.00	\$ 35,117.00	\$ 35,189.00	\$ 35,194.00	\$ 35,077.00	\$ 35,077.00
Total Income	\$ 90,855.98	\$ 94,316.73	\$ 94,772.52	\$ 96,086.22	\$ 94,792.70	\$ 94,675.70	\$ 94,725.70

There were no registrations, sanction fees or splash fees collected from March 31st 2020, except for \$50 from Splash Fees (out of LSC swimmers at meet). Income met expectations from the June forecast.

Expenses:

Administrative

Expense	Feb-20	Mar-20	Apr-20	May-20	June	July	Aug
Administrative							
Employee Expense							
Payroll Expenses	\$ 19,162.77	\$ 22,553.75	\$ 25,567.95	\$ 28,582.15	\$ 31,596.35	\$ 34,610.55	\$ 37,624.75
Employee Miscellaneous	\$ 176.00	\$ 176.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00	\$ 194.00
Payroll Software	\$ 535.00	\$ 535.00	\$ 535.00	\$ 535.00	\$ 535.00	\$ 535.00	\$ 535.00
Workers Compensation Ins.	\$ 243.00	\$ 243.00	\$ 243.00	\$ 243.00	\$ 243.00	\$ 243.00	\$ 243.00
Total Employee Expense	\$ 20,116.77	\$ 23,507.75	\$ 26,539.95	\$ 29,554.15	\$ 32,568.35	\$ 35,582.55	\$ 38,596.75
ISI Office Expense							
Computer Hardware/Equipment	\$ -	\$ -	\$ 290.91	\$ 290.91	\$ 290.91	\$ 290.91	\$ 290.91
Computer software	\$ 114.00	\$ 133.00	\$ 207.00	\$ 241.00	\$ 260.00	\$ 279.00	\$ 310.00
Postage/Printing	\$ 131.70	\$ 131.70	\$ 131.70	\$ 131.70	\$ 131.70	\$ 131.70	\$ 131.70
Supplies	\$ 832.56	\$ 841.00	\$ 953.34	\$ 953.34	\$ 953.34	\$ 973.66	\$ 1,033.02
Other	\$ 872.71	\$ 872.71	\$ 872.71	\$ 872.71	\$ -	\$ -	\$ -
Telephone/Internet	\$ 150.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
Travel	\$ 2,507.43	\$ 2,753.98	\$ 2,753.98	\$ 2,011.42	\$ 2,011.42	\$ 2,011.42	\$ 2,011.42
Total ISI Office Expense	\$ 4,608.40	\$ 5,272.39	\$ 5,749.64	\$ 5,041.08	\$ 4,187.37	\$ 4,226.69	\$ 4,317.05
Other Administrative Expense							
BOD/HOD meetings	\$ 980.00	\$ 980.00	\$ 471.76	\$ 471.76	\$ 471.76	\$ 471.76	\$ 471.76
Central Zones dues	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
ISCA Fees							
Postage/Printing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 914.21	\$ 914.21	\$ 914.21	\$ 914.21	\$ 914.21	\$ 914.21	\$ 914.21
Prof. Services							
USA-S Dues, Bank Services & Website	\$ 37.76	\$ 37.76	\$ 37.76	\$ 37.76	\$ 397.36	\$ 442.31	\$ 487.26
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seminars/Workshops							
Total Other Administrative Expense	\$ 2,031.97	\$ 2,031.97	\$ 1,523.73	\$ 1,523.73	\$ 1,883.33	\$ 1,928.28	\$ 1,973.23
Total Administrative	\$ 26,757.14	\$ 30,812.11	\$ 33,813.32	\$ 36,118.96	\$ 38,639.05	\$ 41,737.52	\$ 44,887.03

Administrative expenses came in at \$1000 less than forecast in June – office expenses were less than the forecast.

Banquet, Conventions, Workshops, Meet Expenses

Expense	Feb-20	Mar-20	Apr-20	May-20	June	July	Aug
Annual Iowa Awards Banquet							
Annual Iowa Awards Banquet							
Total Annual Iowa Awards Banquet	\$ 1,221.01	\$ 1,221.01	\$ 1,221.01	\$ 1,221.01	\$ 877.73	\$ 877.73	\$ 2,721.56
Convention and Workshops							
National Convention	\$ 9,943.95	\$ 9,943.95	\$ 9,943.95	\$ 9,943.95	\$ 9,943.95	\$ 9,943.95	\$ 9,943.95
Officials Workshops	\$ 898.28	\$ 898.28	\$ 898.28	\$ 898.28	\$ 898.28	\$ 898.28	\$ 898.28
Other Workshops/LSC Development	\$ 1,686.61	\$ 1,686.61	\$ 1,686.61	\$ 1,686.61	\$ 1,686.61	\$ 1,686.61	\$ 1,686.61
Total Convention and Workshops	\$ 12,528.84	\$ 12,528.84	\$ 12,528.84	\$ 12,528.84	\$ 12,528.84	\$ 12,528.84	\$ 12,528.84
Meet Expenses							
All Stars							
Age Group chair/admin	\$ 3,503.02	\$ 576.39	\$ 894.19	\$ 894.19	\$ 894.19	\$ 894.19	\$ 894.19
Clothing/Gear	\$ 8,960.00	\$ 8,960.00	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00
Coaches Expenses	\$ 1,102.08	\$ 1,102.08	\$ 1,906.48	\$ 1,906.48	\$ 1,906.48	\$ 1,906.48	\$ 1,906.48
Entry Fees/photos/travel	\$ (8,369.59)	\$ (5,500.58)	\$ 3,248.58	\$ 3,293.53	\$ 2,978.88	\$ 2,978.88	\$ 2,978.88
Total All Stars	\$ 5,195.51	\$ 5,137.89	\$ 9,129.25	\$ 9,174.20	\$ 8,859.55	\$ 8,859.55	\$ 8,859.55
Zones Age Group							
Age Group chair/admin	\$ 358.78	\$ 358.78	\$ 358.78	\$ 358.78	\$ 15.50	\$ 15.50	\$ 15.50
Clothing/Gear		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coaches Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Team Travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entry Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zone Diversity Meet		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Diversity & Inclusion	\$ 443.10	\$ 946.93	\$ 946.93	\$ 946.93	\$ 946.93	\$ 946.93	\$ 946.93
Zones Open Water	\$ (650.00)	\$ (650.00)	\$ (650.00)	\$ (650.00)	\$ (650.00)	\$ (650.00)	\$ (650.00)
Total Zones Age Group	\$ 151.88	\$ 655.71	\$ 655.71	\$ 655.71	\$ 312.43	\$ 312.43	\$ 312.43
Athlete Travel Reimbursement							
Athlete Travel Reimbursement	\$ 9,419.20	\$ 9,419.20	\$ 8,419.20	\$ 8,419.20	\$ 8,419.20	\$ 8,419.20	\$ 8,419.20
Total Athlete Travel Reimbursement	\$ 9,419.20	\$ 9,419.20	\$ 8,419.20	\$ 8,419.20	\$ 8,419.20	\$ 8,419.20	\$ 8,419.20
LSC Championships							
LSC Championship Hosting	\$ 4,176.33	\$ 9,257.80	\$ 15,763.18	\$ 15,763.18	\$ 15,763.18	\$ 15,763.18	\$ 15,763.17
Championship BagTags - Medals		\$ -		\$ -	\$ -	\$ -	\$ 1,831.78
Total LSC Championships	\$ 4,176.33	\$ 9,257.80	\$ 15,763.18	\$ 15,763.18	\$ 15,763.18	\$ 15,763.18	\$ 17,594.95
Total Meet Expenses	\$ 18,942.92	\$ 24,470.60	\$ 33,967.34	\$ 34,012.29	\$ 33,354.36	\$ 33,354.36	\$ 35,186.13

Total was about \$3700 more than forecast in June due to write-offs of some LSC championship medals and awards, offset slightly by lower All-Stars and Zones Age Group expenses.

Officials, Professional Development, Grants, Athlete Development

	Feb-20	Mar-20	Apr-20	May-20	June	July	Aug
Officials Expenses							
Officials Shirts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Officials Gear/Jnats		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Officials Conference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certification Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clinics, Evaluations, and Supplies	\$ 697.76	\$ 697.76	\$ 697.76	\$ 697.76	\$ 1,570.47	\$ 2,089.25	\$ 2,089.25
Convention		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zones/Mentoring Clinic Travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel to Ref or OW Clinics	\$ 567.33	\$ 567.33	\$ 567.33	\$ 567.33	\$ 567.33	\$ 567.33	\$ 567.33
Total Officials Expenses	\$ 1,265.09	\$ 1,265.09	\$ 1,265.09	\$ 1,265.09	\$ 2,137.80	\$ 2,656.58	\$ 2,656.58
Professional Development							
Swimposium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development							
Total Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISI Grants							
ISI Grants					\$ 10,000.00	\$ 10,000.00	\$ 20,000.01
Total ISI Grants	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 20,000.01
Safe Sport							
Safe Sport	\$ 233.21	\$ 632.75	\$ 632.75	\$ 632.75	\$ 632.75	\$ 632.75	\$ 632.75
Total Safe Sport	\$ 233.21	\$ 632.75	\$ 632.75	\$ 632.75	\$ 632.75	\$ 632.75	\$ 632.75
Swimmer Development							
Swimmer Leadership Development	\$ 386.95	\$ 386.95	\$ 386.95	\$ 386.95	\$ 386.95	\$ 386.95	\$ 386.95
A+ Swimmer Development		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Q- Swimmer Development		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sectional Swimmer Clinic		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Swimmer Development Expenses	\$ 386.95	\$ 386.95	\$ 386.95	\$ 386.95	\$ 386.95	\$ 386.95	\$ 386.95

Expenses were reimbursed for the evaluators for Short Course Championships that was not in the forecast. The reimbursement of the prepaid travel expenses for Long Course Championships has not yet been deposited. The second round of matching grants was distributed in August.

Income Summary

	Feb-20	Mar-20	Apr-20	May-20	June	July	Aug
Expense							
Annual Iowa Awards Banquet							
Annual Iowa Awards Banquet							
Total Annual Iowa Awards Banquet	\$ 1,221.01	\$ 1,221.01	\$ 1,221.01	\$ 1,221.01	\$ 877.73	\$ 877.73	\$ 2,721.56
Convention and Workshops							
National Convention	\$ 9,943.95	\$ 9,943.95	\$ 9,943.95	\$ 9,943.95	\$ 9,943.95	\$ 9,943.95	\$ 9,943.95
Officials Workshops	\$ 898.28	\$ 898.28	\$ 898.28	\$ 898.28	\$ 898.28	\$ 898.28	\$ 898.28
Other Workshops/LSC Development	\$ 1,686.61	\$ 1,686.61	\$ 1,686.61	\$ 1,686.61	\$ 1,686.61	\$ 1,686.61	\$ 1,686.61
Total Convention and Workshops	\$ 12,528.84	\$ 12,528.84	\$ 12,528.84	\$ 12,528.84	\$ 12,528.84	\$ 12,528.84	\$ 12,528.84
Total Expenses	\$ 61,335.16	\$ 71,317.35	\$ 83,815.30	\$ 86,165.89	\$ 98,557.48	\$ 102,174.73	\$ 118,999.85
Total Income	\$ 29,520.82	\$ 22,999.38	\$ 10,957.22	\$ 9,920.33	\$ (3,764.78)	\$ (7,499.03)	\$ (24,274.15)
Cash out		\$ 6,521.44	\$ 12,042.16	\$ 1,036.89	\$ 13,685.11	\$ 3,734.25	\$ 16,775.12
Balance Sheet Cash	\$ 73,966.59	\$ 64,396.84	\$ 40,388.35	\$ 38,698.71	\$ 87,087.00	\$ 88,709.27	\$ 77,326.75
		\$ 9,569.75	\$ 24,008.49	\$ 1,689.64	\$ (48,388.29)	\$ (1,622.27)	\$ 11,382.52

The end of year deficit is about \$1,700 more than forecast in June due primarily to the awards write-off.

The FY2020 fiscal year budget as approved by the House has been updated to \$30,000 allocated for club assistance. This does not include provision for Age Group and Short Course Championships. This is a risk of about \$15,000 to the budget (50% reimbursement for pool rental costs and some income from splash fees from Silvers and the two short course championship meets). A summary of the budget as approved against this previous years' expenditures follows:

	2018-19	2019-20	Original Approved Budget 2020-21	Amended Budget Proposal 2020-21	2021-22
Income					
Investment Income					
Checking/Savings	\$ 1,847.06	\$ 1,333.70	\$ 2,000.00	\$ -	\$ 500.00
Total Investment Income	\$ 1,847.06	\$ 1,333.70	\$ 2,000.00	\$ -	\$ 500.00
Meet Income					
Medals/Bag-Tags					
Fines/Fees	\$ -	\$ 150.00			
Officials-Shirts					
Sanction Fees	\$ 7,430.00	\$ 4,665.00	\$ 7,600.00	\$ 2,500.00	\$ 5,000.00
Splash Fees	\$ 92,595.00	\$ 53,500.00	\$ 98,000.00	\$ 36,000.00	\$ 80,000.00
Total Meet Income	\$ 100,025.00	\$ 58,315.00	\$ 105,600.00	\$ 38,500.00	\$ 85,000.00
Registration					
Club Yearly	\$ 1,380.00	\$ 1,185.00	\$ 1,400.00	\$ -	\$ 1,200.00
Club Seasonal					
Club Organization					
Club Late					
Club USAS Fee					
Athlete Yearly	\$ 32,202.00	\$ 28,117.00	\$ 39,872.55	\$ -	\$ 28,000.00
Athlete Seasonal/Flex	\$ 9,030.00	\$ 3,226.00	\$ 10,892.69	\$ -	\$ 10,000.00
Athlete Outreach					
Athlete USAS Fee					
Non-Athlete	\$ 3,859.00	\$ 3,129.00	\$ 5,262.32	\$ -	\$ 3,000.00
Non-Athlete USAS Fee					
Transfers Inside Iowa					
Transfers Outside Iowa	\$ 545.00	\$ 170.00	\$ 100.00	\$ -	\$ 100.00
Swimposium					
USA Swimming Grant/other	\$ 334.00	\$ (750.00)	\$ 2,000.00	\$ -	\$ 2,000.00
Total Registrations	\$ 47,350.00	\$ 35,077.00	\$ 59,527.57	\$ -	\$ 44,300.00
Total Income	\$ 149,222.06	\$ 94,725.70	\$ 167,127.57	\$ 38,500.00	\$ 129,800.00
Gross Profit	\$ 149,222.06	\$ 94,725.70	\$ 167,127.57	\$ 38,500.00	\$ 129,800.00

	2018-19	2019-20	Original Approved Budget 2020-21	Amended Budget Proposal 2020-21	2021-22
Expense					
Administrative					
Employee Expense					
Payroll Expenses	\$ 40,382.74	\$ 37,624.75	\$ 43,500.00	\$ 42,000.00	\$ 43,000.00
Employee Miscellaneous	\$ 134.00	\$ 194.00	\$ 100.00	\$ -	
Payroll Software	\$ 500.00	\$ 535.00	\$ 550.00	\$ 550.00	\$ 550.00
Workers Compensation Ins.	\$ 258.00	\$ 243.00	\$ 300.00	\$ 250.00	\$ 306.00
Total Employee Expense	\$ 41,274.74	\$ 38,596.75	\$ 44,450.00	\$ 42,800.00	\$ 43,856.00
ISI Office Expense					
Computer Hardware/Equipment	\$ 285.68	\$ 290.91	\$ 300.00	\$ -	\$ 800.00
Computer software	\$ 829.36	\$ 310.00	\$ 800.00	\$ 309.00	\$ 800.00
Postage/Printing	\$ -	\$ 131.70	\$ -	\$ -	\$ -
Supplies	\$ 1,355.43	\$ 1,033.02	\$ 1,200.00	\$ 200.00	\$ 1,000.00
Telephone/Internet	\$ 1,449.12	\$ 540.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Travel	\$ 4,835.71	\$ 2,011.42	\$ 4,000.00	\$ 800.00	\$ 2,800.00
Total ISI Office Expense	\$ 8,755.30	\$ 4,317.05	\$ 7,800.00	\$ 2,809.00	\$ 6,900.00
Other Administrative Expense					
BOD/HOD meetings	\$ 1,064.61	\$ 471.76	\$ 1,200.00	\$ -	\$ 1,200.00
Central Zones dues	\$ 100.00	\$ 100.00	\$ 816.00	\$ -	\$ 800.00
ISCA Fees	\$ -		\$ 52.00	\$ -	\$ 52.00
Postage/Printing	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 120.00
Newsletter	\$ 731.50	\$ 914.21	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
Prof. Services	\$ -				
USA-S Dues, Bank Services & Website	\$ 343.81	\$ 487.26	\$ 500.00	\$ 300.00	\$ 400.00
Miscellaneous	\$ -	\$ -			
Seminars/Workshops	\$ -				
Total Other Administrative Expense	\$ 2,339.92	\$ 1,973.23	\$ 3,868.00	\$ 1,400.00	\$ 3,572.00
Total Administrative	\$ 52,369.96	\$ 44,887.03	\$ 56,118.00	\$ 47,009.00	\$ 54,328.00
Annual Iowa Awards Banquet					
Annual Iowa Awards Banquet	\$ 6,409.48	\$ 2,721.56	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
Total Annual Iowa Awards Banquet	\$ 6,409.48	\$ 2,721.56	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
Convention and Workshops					
National Convention	\$ 7,032.47	\$ 9,943.95	\$ 11,000.00	\$ -	\$ 8,000.00
Officials Workshops	\$ -	\$ 898.28	\$ -	\$ -	
Other Workshops/LSC Development	\$ 2,370.60	\$ 1,686.61	\$ 1,500.00	\$ -	\$ 1,500.00
Total Convention and Workshops	\$ 9,403.07	\$ 12,528.84	\$ 12,500.00	\$ -	\$ 9,500.00
Meet Expenses					
All Stars					
Age Group chair/admin	\$ 89.98	\$ 894.19	\$ 1,170.00	\$ -	
Clothing/Gear	\$ 3,336.00	\$ 3,080.00	\$ 3,500.00	\$ -	
Coaches Expenses	\$ 2,231.21	\$ 1,906.48	\$ 2,000.00	\$ -	
Entry Fees/photos	\$ 381.00	\$ 2,978.88	\$ 830.00	\$ -	
Total All Stars	\$ 6,038.19	\$ 8,859.55	\$ 7,500.00	\$ -	\$ 6,500.00
Zones Age Group					
Age Group chair/admin	\$ 7,122.33	\$ 15.50	\$ 5,570.00	\$ 2,000.00	\$ 6,500.00
Clothing/Gear	\$ 1,952.00	\$ -	\$ 2,530.00	\$ -	
Coaches Expenses	\$ 1,235.62	\$ -	\$ 2,700.00	\$ -	
Entry Fees	\$ 1,525.07	\$ -	\$ 1,000.00	\$ 500.00	
Zone Diversity Meet	\$ 2,339.70	\$ -	\$ 2,000.00	\$ -	\$ 2,400.00
Diversity & Inclusion		\$ 946.93	\$ 9,500.00	\$ -	\$ 3,000.00
Zones Open Water	\$ 2,035.73	\$ (650.00)	\$ 2,500.00	\$ 750.00	\$ 2,000.00
Total Zones Age Group	\$ 16,210.45	\$ 312.43	\$ 25,800.00	\$ 3,250.00	\$ 13,900.00
Athlete Travel Reimbursement					
Athlete Travel Reimbursement	\$ 20,779.18	\$ 8,419.20	\$ 25,000.00	\$ -	\$ 15,000.00
Total Athlete Travel Reimbursement	\$ 20,779.18	\$ 8,419.20	\$ 25,000.00	\$ -	\$ 15,000.00
LSC Championships					
LSC Championship Hosting	\$ 21,872.05	\$ 15,763.17	\$ 24,000.00	\$ 9,500.00	\$ 25,000.00
Championship BagTags - Medals	\$ 2,452.72	\$ 1,831.78	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00
Total LSC Championships	\$ 24,324.77	\$ 17,594.95	\$ 26,400.00	\$ 11,900.00	\$ 27,000.00
Total Meet Expenses	\$ 67,352.59	\$ 35,186.13	\$ 84,700.00	\$ 15,150.00	\$ 62,400.00
Officials Expenses					
Officials Shirts	\$ 2,373.00	\$ -	\$ -	\$ -	\$ -
Officials Gear/Jnats	\$ 825.00	\$ -			
Officials Conference	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
Certification Fees	\$ -	\$ -			
Clinics, Evaluations, and Supplies	\$ 1,640.64	\$ 2,089.25	\$ 1,200.00	\$ -	\$ 1,400.00
Convention	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
Zones/Mentoring Clinic Travel	\$ 1,851.13	\$ -	\$ 800.00	\$ -	\$ 500.00
Travel to Ref or OW Clinics		\$ 567.33	\$ 800.00	\$ -	\$ 800.00
Total Officials Expenses	\$ 6,689.77	\$ 2,656.58	\$ 5,500.00	\$ -	\$ 3,900.00
Professional Development					
Swimposium	\$ 11,684.48	\$ -	\$ -	\$ -	\$ 1,000.00
Professional Development	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
Total Professional Development	\$ 11,684.48	\$ -	\$ 3,500.00	\$ -	\$ 4,500.00
ISI Grants					
ISI Grants	\$ -	\$ 20,000.01		\$ 30,000.00	
Total ISI Grants	\$ -	\$ 20,000.01	\$ -	\$ 30,000.00	\$ -
Safe Sport					
Safe Sport	\$ 495.00	\$ 632.75	\$ 1,600.00	\$ 500.00	\$ 500.00
Total Safe Sport	\$ 495.00	\$ 632.75	\$ 1,600.00	\$ 500.00	\$ 500.00
Swimmer Development					
Swimmer Leadership Development	\$ 3,562.19	\$ 386.95	\$ 2,500.00	\$ -	\$ 2,500.00
A+ Swimmer Development					
Q- Swimmer Development		\$ -	\$ -	\$ -	\$ -
Sectional Swimmer Clinic	\$ -				
Total Swimmer Development Expenses	\$ 3,562.19	\$ 386.95	\$ 2,500.00	\$ -	\$ 2,500.00

	2018-19	2019-20	Original Approved Budget 2020-21	Amended Budget Proposal 2020-21	2021-22
Total Expenses	\$ 157,966.54	\$ 118,999.85	\$ 167,918.00	\$ 93,859.00	\$ 139,128.00
Total Income	\$ (8,744.48)	\$ (24,274.15)	\$ (790.43)	\$ (55,359.00)	\$ (9,328.00)
Cash & Reserves Estimate	\$ 124,000.00	\$ 77,326.75	\$ 119,310.00	\$ 20,370.00	\$ 10,670.00
Scholarship Fund				\$ 32,347.00	\$ 32,347.00
Total Reserve				\$ 52,717.00	\$ 43,017.00