IOWA SWIMMING

Statement of Financial Position

As of November 30, 2023

		TOTAL	
ASSETS	AS OF NOV 30, 2023	AS OF NOV 30, 2022 (PY)	CHAN
Current Assets		and the second s	OTIAN
Bank Accounts			
Bankers Trust			
Bankers Trust CD	45,496.13	125,000.67	-79,504
Total Bank Accounts	75,000.00		75,000
Other Current Assets	\$120,496.13	\$125,000.67	\$ -4,504
Championships Awards			
Due to scholarship account	0.00		0.
Registration fees collected by USA Swimming	-1,547.88	-28,947.88	27,400.
Revenue in transit (ISI Office)	7,962.24	4,987.20	2,975.
Total Other Current Assets	0.00	0.00	2,975.
Total Current Assets	\$6,414.36	\$ -23,960.68	\$30,375.
Name of the Control o	\$126,910.49	\$101,039.99	\$25,870.
Other Assets Scholarship			φευ,υι υ.
Scholarship Bankers Trust CD Cabalanti			
Bankers Trust CD - Scholarship	25,000.00	8	25.000
Due from current asset account Total Scholarship	1,547.88	28,947.88	25,000. -27,400
	26,547.88	28,947.88	-27,400. -2,400
Total Other Assets	\$26,547.88		-2,400.
TOTAL ASSETS	\$153,458.37	\$28,947.88	\$ -2,400.
IABILITIES AND EQUITY	V. 155) . 151C.	\$129,987.87	\$23,470.
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	0.00		
Expense in transit (ISI Office)	0.00	433.33	-433.3
Payroll liabilities	0.00 3,618.46	0.00	0.0
Pending registrations	0.00	0.00	3,618.4
Total Other Current Liabilities	\$3,618.46	-405.00	405.0
Total Current Liabilities		\$28.33	\$3,590.1
Total Liabilities	\$3,618.46	\$28.33	\$3,590.1
Equity	\$3,618.46	\$28.33	\$3,590.1
Opening Bal Equity		NEW COMPANIE	T-1
Restricted funds	0.00	0.00	0.0
Retained Earnings	26,547.88	28,947.88	-2,400.0
Net Revenue	91,495.39	71,709.00	19,786.3
Total Equity	31,796.64	29,302.66	2,493.9
OTAL LIABILITIES AND EQUITY	\$149,839.91	\$129,959.54	\$19,880.3
THE EINDIETTIES AND EQUITY	\$153,458.37	\$129,987.87	\$23,470.5

IOWA SWIMMING

Statement of Activity

September - November, 2023

		TOTAL	
Revenue	SEP - NOV, 2023	SEP - NOV, 2022 (PY)	CHANG
Meet Income		, (- 1,	OHANG
Sanction Fees			
Splash Fees	2,930.00	3,340.00	440.0
Total Meet Income	17,741.00	9,690.00	-410.0
	20,671.00	13,030.00	8,051.0
Registration			7,641.0
4% tech fee	-1,084.24	156.00	-156.0
Coach	756.00	-1,107.28	23.0
Flex athlete	3,620.00	846.00	-90.0
Individual season athlete	860.00	4,570.00	-950.00
Junior coach	27.00	1,200.00	-340.0
Official	567.00	72.00	-45.00
Other	234.00	342.00	225.00
Premium	10,138.00	198.00	36.00
Premium athlete	8,756.00	5,560.00	4,578.00
Provisional coach	18.00	12,766.00	-4,010.00
Season 2 athlete	50.00		18.00
Seasonal		40.00	10.00
Single meet athlete	2,080.00	2,080.00	0.00
Total Registration	00 004 70	8.00	-8.00
Total Revenue	26,021.76	26,730.72	-708.96
GROSS PROFIT	\$46,692.76	\$39,760.72	\$6,932.04
	\$46,692.76	\$39,760.72	\$6,932.04
xpenditures		450,100.12	φ0,932.04
Administrative			
Employee Expense	8		
Miscellaneous	97.00		
Payroll Expenses	11,996.80	11 051 05	97.00
Payroll software	528.00	11,951.65	45.15
Workers Compensation Ins	62.24	290.50	237.50
Total Employee Expense	12,684.04	10.040.45	62.24
ISI Office Expense		12,242.15	441.89
Computer software	124.56		
Supplies	124.56	157.66	-33.10
Telephone/Internet		48.37	-48.37
Total ISI Office Expense	401 50	30.00	-30.00
The state of the s	124.56	236.03	-111.47

IOWA SWIMMING

Statement of Activity

September - November, 2023

		TOTAL	
Other Administrative Expense	SEP - NOV, 2023	SEP - NOV, 2022 (PY)	CHANGE
Bank Services		41.00	-41.00
BOD/HOD meetings	62.07	SECOND CO.	62.0
Form 990-EZ filing fee	494.00		494.00
Web Site	41.00		41.00
Total Other Administrative Expense	44.95		44.95
	642.02	41.00	601.02
Total Administrative	13,450.62	12,519.18	
Convention and Workshops		12,519.18	931.44
Other Workshops	847.92		
Total Convention and Workshops	847.92		847.92
Meet Expenses	047.92		847.92
Athlete Travel Reimbursement			
Meet Awards and Recognition	550.00	-0.09	550.09
Zones Age Group		-2,061.03	2,061.03
Team travel	to the second		
Total Zones Age Group	-323.42		-323.42
Total Meet Expenses	-323.42		-323.42
Professional Development	226.58	-2,061.12	2,287.70
Coach Mentor Program		at control and a second control	-,-07.70
	200.00		200.00
Total Professional Development	200.00		
Swimmer Development	171.00		200.00
otal Expenditures	\$14,896.12	010 170 00	171.00
IET OPERATING REVENUE	\$31,796.64	\$10,458.06	\$4,438.06
ET REVENUE	20 A P. C. W.	\$29,302.66	\$2,493.98
	\$31,796.64	\$29,302.66	\$2,493.98

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November 30, 2023	9	one outliney, me
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Particular landscape 5		O.	or admired forbit 1 - MAN OR	8	3 Quarters (Sept 1 - May 31)	Full Year /Sent 1 - Aug 3
Same Profile		Chorine.	28,049 \$ (21,68:		the fame of the same	o find . 1 refer to man
See Income See	Investment Income	1 6	In	come		
Total Investment Income S 1,200 S 1,500 S			^			
Total Meet Income S 1,200 S 2,900 S 3, 1,200 S 1	otal investment income		•			
Sale	Fines/Fees \$		n (n			
Total Meet Income S 147,000 S 1774 S Discretions S 147,000 S 20,671 S Discretions S 147,000 S 20,671 S Discretionary S 147,000 S 20,671 S S Discretionary Discretionary S Discretionary Discretionary S Discretionary Discretionary Discretionary Discretionary	Sanction Fees \$		69 6			
Indicated Sample	Total Meet Income		60			Pertenna.
S	strations		69			
## A Swimming Grant/other \$ 4,000 \$ 24,420 \$	6		· 49			
Total Registrations S 50,200 S 250,022 S 250	1 1		69 6			
Total Income S 197700 S 46,893 S						
### Account (16% of Income) \$ 19,770 \$ 4,699 \$	Total Income		П			
Mandatory S 19,770 S 4,669 S Total Finance Division Mandatory S 19,770 S 4,669 S Total Finance Division Discretionary S 19,770 S 4,669 S Total Finance Division Discretionary S 19,770 S 4,669 S 10 Software S 52,700 S 11,997 S 10 Software S 52,700 S 11,997 S 62 S S 52,700 S 12,694 S 52,700	San		П			
Total Finance Division Mandatory \$ 19,770 \$ 4,660 \$ \$ Total Finance Division Mandatory \$ 19,770 \$ 4,660 \$ \$ \$ \$ \$ \$ \$ \$ \$	Finance Division		Expense &	Investment		
Total Finance Division Mandatory S 19,770 S 4,669 LSC Grants LSC Grants Total Finance Division Discretionary S Total Finance Division Discretionary S Total Finance Division Discretionary S S, 700 S 11,997 S S S, 700 S 11,997 S S S, 700		_	,			
Total Finance Division Discretionary S		_	1			
Indistration Discretionary S		•				
Mandatory Mandatory State Mandatory Mand	pion Discretionary					
foll Expenses \$ 52,700 \$ 11,997 \$ soll Jodyee Miscellaneous \$ 5,2700 \$ 11,997 \$ soll Software \$ \$ 5,52700 \$ 12,694 \$ sters Compensation Ins. \$ \$ 5,52700 \$ 12,694 \$ sters Compensation Ins. \$ \$ 5,2700 \$ 12,694 \$ Millies \$ 5,2700 \$ 12,694 \$ \$ publics \$ 5,2700 \$ 12,694 \$ \$ publics \$ 5,2700 \$ 12,694 \$ \$ publics \$ 3,000 \$ 12,594 \$ \$ \$ publics \$ 3,000 \$ 12,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Oliophe Miscellaneous S	9				Tankraina,	
Sters Compensation Ins. Sters Compensation Institute	aneous		60 0			
Total Employee Expense S S2,700 S 12,694 S Sign Printing S 4,800 S 12,694 S Shone/Internet S 3,000 S 12,694 S Shone/Internet S 3,000 S 12,5 S HOD meetings S 7,800 S 12,5 S Hold meetings S 7,800 S 4,94 S Sources S 4,800 S 4,94 S Hold meetings S 4,800 S Hold meetings S Hol	sation ins.	· 69	43			
Nice Expense S	otal Employee Expense \$	-	S 64			
State Stat			Í			
Administrative Expense \$ 3,000 \$ 125 \$ \$ \$ \$ \$ \$ \$ \$ \$		_	60			•
## Total ISI Office Expense \$ 3,000 \$ 125 \$ ## Administrative Expense \$ 7,800 \$ 125 \$ ## Administrative Expense \$ 7,800 \$ 125 \$ ## Administrative Expense \$ 800 \$ 5 62 \$ 8 600 \$ \$ 600 \$ 5 600 \$ \$ 600 \$	Telephone/Internet	a 40	. 69			
## Administrative Expense	Total ISI Office E					
HOD meetings \$ 750 \$ 494 \$ Services Services \$ 800 \$ 62 \$ \$ 80 Prices \$ 800 \$ 5 62 \$ \$ 80 Prices \$ 800 \$ 5 62 \$ \$ 80 Prices \$ 800 \$ 5 62 \$ \$ 80 Prices \$ 8	ice Expense	7,800 \$	\$			
Services \$ 800 \$ 62 \$ \$ 800 \$		-	*			
Fees \$ 4,850 \$ 4,850 \$ 5 4		_	69 6			
ponses Sarvices & Website \$ 4,850 \$ 4,850 \$ 5 Sues, Bank Services & Website \$ 350 \$ 4,1 \$ \$ Intellectual Services & Website \$ 350 \$ 4,1 \$ \$ Intellectual Services & Website \$ 350 \$ 4,1 \$ \$ Intellectual Services & Website \$ 350 \$ 4,1 \$ \$ Intellectual Services & 6,750 \$ 6,2 \$ \$ Intellectual Services & 11,050 \$ 6,2 \$ \$ Intellectual Convention and Workshops \$ 11,050 \$ 848 \$ (1) Intellectual Convention and Workshops \$ 11,050 \$ 848 \$ (1) Intellectual Convention Mandatory \$ 78,300 \$ 14,299 \$ (1) Intellectual Services \$ 1,050 \$ 14,299 \$ (1) Intellectual Servi			5			
Sorvices & Website \$ 350 \$ 41 \$ \$ 1818/Workshops \$ 350 \$ 41 \$ \$ 1818/Workshops \$ 350 \$ 41 \$ \$ 1818/Workshops \$ 5.00 \$ 45 \$ \$ 11.050 \$ 45 \$ \$ 11.050 \$ 45 \$ \$ 11.050 \$		_				
Total Other Administrative Expense \$ 350 \$ \$ \$ \$ \$ \$ \$ \$ \$		_	40 6	***************************************		
Total Other Administrative Expense	ervices & Website	-	s			
Total Other Administrative Expense \$ 6,750 \$ 64.2 \$	Section.	50 ea	9 69			
Initial and Workshops			60 6			
Workshops/LSC Development \$ 11,050 \$ 848 \$ Total Convention and Workshops \$ 11,050 \$ 848 \$ Total Administration Mandatory \$ 11,050 \$ 848 \$ Total Administration Mandatory \$ 78,300 \$ 14,239 \$ Ice Expense	1	_	1			
Total Convention and Workshops \$ 11,050 \$ 848 \$ Total Administration Mandatory \$ 78,300 \$ 14,239 \$ Ice Expense Discretionary Ide Hardware/Equipment/IT Services \$		_	69			
Total Administration Mandatory \$ 78,300 \$ 14,239 \$ lee Expense Discretionary Ider Hardware/Equipment/IT Services \$ - ter software \$ - ter so		200	0 69			
Ice Expense Ider Hardware/Equipment/IT Services \$ Ider software \$ S S Total ISI Office Expense \$	- 6		65			
ter Hardware/Equipment/IT Services \$ ster software \$ es Total ISI Office Expense \$						
as sonware \$ S Total ISI Office Expense \$	e/Equipment/IT Services				- Comme	
Total ISI Office Expense \$	r software	•			•	
		-				

lowa Swimming, Inc. Statement of Activity November 30, 2023

BUDGET	4	1st Operfor (Sout 4	No. on			
remainder after discetionary	49,730 \$ 780 \$	28,049 \$	(21,681)	ior man feebr 1 - Leb 20)	3 Quarters (Sept 1 - May 31)	Full Year (Sept 1 - Aug 31)
e Expense	_		20,340			
Postage/Printing \$						
Miscellaneous \$						
kshops						
Aministrative Expense						
Total Annual lowa Swimming Awards S	2,000	8	(2,000)			
rkshops	2,000	8	(2,000)			
National Convention \$						
C Development						
Total Administration Discretionary \$	2 000					
	2,000	€0	(2,000)			
All Stars Mandatory						
Age Group chair/admin \$						
Coaches Expenses						
Entry Fees/photos	300	w w	(2,500)			
Total All Stars \$	2.800 \$	9	0000			
	Т	-	(2,000)			
Age Group chair/admin \$ Clothing/Gear						
nses	3,400	59	(3 400)			
	•	•	(0,700)			
Zones Open Water \$	700 - \$	(323) \$	(323)			N. T.
Total Zones Age Group \$	4,100 \$	(323) \$	(4,423)			
	6,900 \$	(323) \$	(7,223)			
700	7,000 \$		(7,000)			
Coaches Expenses \$	· ·					
Total All Star	_	•				
ones Age Group	7,000 \$	59	(7,000)			
air/admin	- 59					
Coaches Expenses c	. 60	4				
Entry Fees \$	<u></u>	, ,				
		69 6				
Total Age Group Discretionary s						
	7,000 \$	- 69	(7,000)			
SC Championships Mandatory						
LSC Championship Hosting & Awards Total LSC Championships \$	34,000 \$		34,000)			····
editeinidinmic con mar.	34,000	\$ (3	(34,000)			
	500 \$, (a	(500)			
Total Safe Sport \$	500 \$	- 00	(500)			
Zone Diversity Meet \$	4 500 \$	9				
Diversity & Inclusion	· 60		(4,500)			
and a	- 0	49	(4,000)			
S S	•			******		

Statement of Activity
November 30, 2023

Income loss mandatana	0581	1st Quarter (Sept 1 - Nov 30)	t 1 - Nov 30)	1st Half (Sept 1 - Feb 28)	30 martine (South In 1997)	
remainder after discetionary	49,730 \$ 780 \$	28,049 \$	(21,681)		Full Year (Sept 1 - Indy 31)	rull Year (Sept 1 - Aug 31)
Total Membership Development Expenses \$	8.500		I			
Total Senior Mandatory \$	43.000	0 6				
Discretionary		-	(10,000)			
Athlete Travel Reimbursement						
Athlete Travel Reimbursement \$	35.000 \$		200			
Total Athlete Travel Reimbursement \$	35,000 \$		(34,450)			
Officials Expenses		9	(34,450)			
Officials Recognition \$	750 0	•				
Officials Gear/Jnats	9 6		(750)			
Officials Conference						
Certification Fees	9 6		,			
Clinics, Evaluations, and Supplies \$						
Convention	,	,				
Zones/Mentoring Clinic Travel	1.500 \$		4 -			
Travel to Ref or OW Clinics \$	1.500 \$	0 6	(1,500)			
Total Officials Expenses \$	3.750 s	9 6	(1,000)			
Safe Sport		6	(9,790)			
Safe Sport \$						
Total Safe Sport \$	-	0 0	-			
pment			-			
Zone Diversity Meet \$						
Diversity & Inclusion \$,					
Swimmer Development \$		47.				-
Coach Development s	1 200	3 5				
Club Development \$		200	(1,000)			
Total Membership Development Expenses \$	1,200 \$	371 \$	(900)			
Total Senior Discretionary \$	39,950 \$	921 \$	(39,029)			
Total Mandatory Expenses \$	147,970 \$	18.644 S	(129 326)			
Total Discrationary Expenses \$	48,950 \$	921 \$	(48 029)			
Total Income	196,920 \$	19,565 \$	(177,355)			
Total Income \$	780 \$	27.128 \$	26.348			