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10/17/18

Accrual Basis

Iowa Swimming, Inc.
Profit & Loss Budget vs. Actual
September 2018

	Sep 18	Budget	\$ Over Budget
Income			
Investment Income			
Checking/Savings	141.31	142.00	-0.69
Total Investment Income	141.31	142.00	-0.69
Meet Income			
Sanction Fees	1,485.00	550.00	935.00
Splash Fees	0.00	7,663.00	-7,663.00
Total Meet Income	1,485.00	8,213.00	-6,728.00
Registration			
Club	90.00	101.00	-11.00
Individual	630.00	298.00	332.00
Seasonal	564.00	473.00	91.00
Swimmer	10,320.00	3,054.00	7,266.00
Transfers	10.00	44.00	-34.00
Registration - Other	10.00	0.00	10.00
Total Registration	11,624.00	3,970.00	7,654.00
USA Swimming Grant	0.00	467.00	-467.00
Total Income	13,250.31	12,792.00	458.31
Gross Profit	13,250.31	12,792.00	458.31
Expense			
Administrative			
Employee Expense			
Payroll Expenses	3,014.20	3,567.00	-552.80
Payroll software	0.00	39.00	-39.00
Workers Compensation Ins	0.00	21.00	-21.00
Total Employee Expense	3,014.20	3,627.00	-612.80
ISI Office Expense			
Computer hardware / equipment	0.00	107.00	-107.00
Computer software	109.79	0.00	109.79
Postage	0.00	21.00	-21.00
Supplies	16.57	83.00	-66.43
Telephone/Internet	0.00	135.00	-135.00
Travel	2,296.81	272.00	2,024.81
Total ISI Office Expense	2,423.17	618.00	1,805.17

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Other Administrative Expense			
Bank Services	27.08	111.00	-83.92
BOD/HOD meetings	0.00	142.00	-142.00
Central Zones dues	100.00	8.00	92.00
ISCA Expenses	0.00	4.00	-4.00
Newsletter	731.50	0.00	731.50
Total Other Administrative Expense	858.58	265.00	593.58
Total Administrative	6,295.95	4,510.00	1,785.95
Convention and Workshops			
National Convention	3,000.47	10,500.00	-7,499.53
Other Workshops	0.00	167.00	-167.00
Total Convention and Workshops	3,000.47	10,667.00	-7,666.53
Meet Expenses			
Athlete Travel Reimbursement	0.00	2,083.00	-2,083.00
Championship Medals / Bag Tags	0.00	267.00	-267.00
Total Meet Expenses	0.00	2,350.00	-2,350.00
Officials expenses			
Travel	1,221.13	500.00	721.13
Total Officials expenses	1,221.13	500.00	721.13
Safe Sport	495.00	400.00	95.00
Swimmer Development			
A+ Swimmer Development	0.00	42.00	-42.00
Q- Swimmer Development	0.00	42.00	-42.00
Swimmer Leadership Development	4,199.03	750.00	3,449.03
Swimposium	1,165.04	0.00	1,165.04
Total Swimmer Development	5,364.07	834.00	4,530.07
Total Expense	16,376.62	19,261.00	-2,884.38
Net Income	-3,126.31	-6,469.00	3,342.69