

9:29 AM

02/26/19

Cash Basis

Iowa Swimming, Inc.
Profit & Loss Prev Year Comparison
September 2018 through January 2019

	Sep '18 - Jan 19	Sep '17 - Jan 18	\$ Change
Income			
Investment Income			
Checking/Savings	558.79	721.97	-163.18
Total Investment Income	558.79	721.97	-163.18
Meet Income			
Meet penalties/fines	0.00	400.00	-400.00
Sanction Fees	4,455.00	3,160.00	1,295.00
Splash Fees	22,785.00	29,700.00	-6,915.00
Total Meet Income	27,240.00	33,260.00	-6,020.00
Registration			
Club	1,075.00	1,105.00	-30.00
Individual	3,003.00	2,968.00	35.00
Seasonal	3,028.00	968.00	2,060.00
Swimmer	29,616.00	32,784.00	-3,168.00
Transfers	135.00	35.00	100.00
Registration - Other	19.00	516.00	-497.00
Total Registration	36,876.00	38,376.00	-1,500.00
Total Income	64,674.79	72,357.97	-7,683.18
Gross Profit	64,674.79	72,357.97	-7,683.18
Expense			
Administrative			
Employee Expense			
Miscellaneous	134.00	103.00	31.00
Payroll Expenses	16,227.69	17,798.85	-1,571.16
Payroll software	500.00	465.00	35.00
Workers Compensation Ins	258.00	248.00	10.00
Total Employee Expense	17,119.69	18,614.85	-1,495.16
ISI Office Expense			
Computer hardware / equipment	285.68	0.00	285.68
Computer software	644.28	242.50	401.78
Postage	0.00	36.43	-36.43
Supplies	259.36	439.21	-179.85
Telephone/Internet	120.00	1,259.57	-1,139.57
Travel	2,296.81	1,716.16	580.65
Total ISI Office Expense	3,606.13	3,693.87	-87.74

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Other Administrative Expense			
Bank Services	121.87	273.92	-152.05
BOD/HOD meetings	670.26	3,907.65	-3,237.39
Central Zones dues	100.00	100.00	0.00
Newsletter	731.50	798.00	-66.50
Postage	100.00	99.19	0.81
Web Site	95.00	20.85	74.15
Total Other Administrative Expense	1,818.63	5,199.61	-3,380.98
Total Administrative	22,544.45	27,508.33	-4,963.88
Awards & Recognition Expenses	2,834.93	0.00	2,834.93
Convention and Workshops			
National Convention	7,032.47	10,870.54	-3,838.07
Other Workshops	0.00	504.10	-504.10
Total Convention and Workshops	7,032.47	11,374.64	-4,342.17
Meet Expenses			
All Stars			
Age group chair / admin	89.98	130.54	-40.56
Clothing/gear	3,336.00	3,876.00	-540.00
Coaches expenses	220.01	515.24	-295.23
Entry fees	3,360.75	3,823.75	-463.00
Stipend (1099-MISC)	1,000.00	0.00	1,000.00
Team photo	29.00	0.00	29.00
Total All Stars	8,035.74	8,345.53	-309.79
Athlete Travel Reimbursement	10,235.85	517.20	9,718.65
Championship Medals / Bag Tags	0.00	370.84	-370.84
LSC Championships Reimbursement	0.00	2,400.00	-2,400.00
Zone Diversity Meet	0.00	1,985.85	-1,985.85
Zones Age Group			
Entry fees	0.00	-2,190.00	2,190.00
Total Zones Age Group	0.00	-2,190.00	2,190.00
Total Meet Expenses	18,271.59	11,429.42	6,842.17

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Officials expenses			
Certifications fees	0.00	-15.00	15.00
Junior Nationals	0.00	232.34	-232.34
National Evaluators	660.76	0.00	660.76
Travel	1,851.13	1,718.15	132.98
Total Officials expenses	2,511.89	1,935.49	576.40
Professional Development	0.00	496.76	-496.76
Safe Sport	495.00	1,268.28	-773.28
Swimmer Development			
Swimmer Leadership Development	3,562.19	4,423.74	-861.55
Swimposium			
Stipend (1099-MISC)	7,000.00	0.00	7,000.00
Swimposium - Other	4,684.48	0.00	4,684.48
Total Swimposium	11,684.48	0.00	11,684.48
Total Swimmer Development	15,246.67	4,423.74	10,822.93
Total Expense	68,937.00	58,436.66	10,500.34
Net Income	-4,262.21	13,921.31	-18,183.52