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10/18/19

Cash Basis

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

	Sep 19	Sep 18	\$ Change
Income			
Investment Income			
Checking/Savings	133.69	141.31	-7.62
Total Investment Income	133.69	141.31	-7.62
Meet Income			
Sanction Fees	2,195.00	1,485.00	710.00
Total Meet Income	2,195.00	1,485.00	710.00
Registration			
Club	210.00	90.00	120.00
Individual	308.00	630.00	-322.00
Seasonal	200.00	564.00	-364.00
Seasonal/Flex	820.00	0.00	820.00
Swimmer	11,988.00	10,320.00	1,668.00
Transfers	0.00	10.00	-10.00
Registration - Other	-21.00	10.00	-31.00
Total Registration	13,505.00	11,624.00	1,881.00
Total Income	15,833.69	13,250.31	2,583.38
Gross Profit	15,833.69	13,250.31	2,583.38
Expense			
Administrative			
Employee Expense			
Miscellaneous	176.00	0.00	176.00
Payroll Expenses	3,601.96	3,014.20	587.76
Total Employee Expense	3,777.96	3,014.20	763.76
ISI Office Expense			
Computer software	19.00	109.79	-90.79
Supplies	121.16	16.57	104.59
Telephone/Internet	30.00	0.00	30.00
Travel	362.94	2,296.81	-1,933.87
Total ISI Office Expense	533.10	2,423.17	-1,890.07

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Other Administrative Expense			
Bank Services	0.28	27.08	-26.80
BOD/HOD meetings	460.00	0.00	460.00
Central Zones dues	100.00	100.00	0.00
Newsletter	914.21	731.50	182.71
Total Other Administrative Expense	1,474.49	858.58	615.91
Total Administrative	5,785.55	6,295.95	-510.40
Convention and Workshops			
National Convention	9,637.71	3,000.47	6,637.24
Total Convention and Workshops	9,637.71	3,000.47	6,637.24
Officials expenses			
Travel	85.50	1,221.13	-1,135.63
Total Officials expenses	85.50	1,221.13	-1,135.63
Safe Sport	0.00	495.00	-495.00
Swimmer Development			
Swimmer Leadership Development	386.95	4,199.03	-3,812.08
Swimposium	0.00	1,165.04	-1,165.04
Total Swimmer Development	386.95	5,364.07	-4,977.12
Total Expense	15,895.71	16,376.62	-480.91
Net Income	-62.02	-3,126.31	3,064.29