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11/14/19

Cash Basis

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

	Sep - Oct 19	Sep - Oct 18	\$ Change
Income			
Investment Income			
Checking/Savings	263.36	249.29	14.07
Total Investment Income	263.36	249.29	14.07
Meet Income			
Sanction Fees	2,195.00	1,505.00	690.00
Splash Fees	1,495.00	3,725.00	-2,230.00
Total Meet Income	3,690.00	5,230.00	-1,540.00
Registration			
Club	300.00	360.00	-60.00
Individual	700.00	1,239.00	-539.00
Seasonal	836.00	1,738.00	-902.00
Seasonal/Flex	826.00	0.00	826.00
Swimmer	18,900.00	18,888.00	12.00
Transfers	5.00	30.00	-25.00
Registration - Other	-107.00	297.00	-404.00
Total Registration	21,460.00	22,552.00	-1,092.00
Total Income	25,413.36	28,031.29	-2,617.93
Gross Profit	25,413.36	28,031.29	-2,617.93
Expense			
Administrative			
Employee Expense			
Miscellaneous	176.00	0.00	176.00
Payroll Expenses	6,691.52	7,185.09	-493.57
Payroll software	535.00	500.00	35.00
Total Employee Expense	7,402.52	7,685.09	-282.57
ISI Office Expense			
Computer software	38.00	206.29	-168.29
Supplies	254.82	16.57	238.25
Telephone/Internet	60.00	90.00	-30.00
Travel	516.01	2,296.81	-1,780.80
Total ISI Office Expense	868.83	2,609.67	-1,740.84

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Other Administrative Expense			
Bank Services	0.28	49.93	-49.65
BOD/HOD meetings	460.00	645.26	-185.26
Central Zones dues	100.00	100.00	0.00
Newsletter	914.21	731.50	182.71
Postage	0.00	100.00	-100.00
Web Site	0.00	95.00	-95.00
Total Other Administrative Expense	1,474.49	1,721.69	-247.20
Total Administrative	9,745.84	12,016.45	-2,270.61
Annual Iowa Awards Banquet	78.90	0.00	78.90
Convention and Workshops			
National Convention	9,943.95	7,032.47	2,911.48
Officials Workshops	388.00	0.00	388.00
Total Convention and Workshops	10,331.95	7,032.47	3,299.48
Meet Expenses			
Athlete Travel Reimbursement	-580.80	235.85	-816.65
Total Meet Expenses	-580.80	235.85	-816.65
Officials expenses			
Travel	85.50	1,851.13	-1,765.63
Total Officials expenses	85.50	1,851.13	-1,765.63
Safe Sport	0.00	495.00	-495.00
Swimmer Development			
Swimmer Leadership Development	386.95	4,514.03	-4,127.08
Swimposium			
Stipend (1099-MISC)	0.00	7,000.00	-7,000.00
Swimposium - Other	0.00	4,740.88	-4,740.88
Total Swimposium	0.00	11,740.88	-11,740.88
Total Swimmer Development	386.95	16,254.91	-15,867.96
Total Expense	20,048.34	37,885.81	-17,837.47
Net Income	5,365.02	-9,854.52	15,219.54