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01/27/20

Cash Basis

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

	Sep - Dec 19	Sep - Dec 18	\$ Change
Income			
Investment Income			
Checking/Savings	527.90	455.54	72.36
Total Investment Income	527.90	455.54	72.36
Meet Income			
Meet penalties/fines	50.00	0.00	50.00
Sanction Fees	3,730.00	4,105.00	-375.00
Splash Fees	18,625.00	18,000.00	625.00
Total Meet Income	22,405.00	22,105.00	300.00
Registration			
Club	1,020.00	1,020.00	0.00
Individual	2,499.00	2,590.00	-91.00
Seasonal	1,356.00	2,650.00	-1,294.00
Seasonal/Flex	1,486.00	0.00	1,486.00
Swimmer	26,064.00	27,636.00	-1,572.00
Transfers	40.00	115.00	-75.00
Registration - Other	-451.00	-133.00	-318.00
Total Registration	32,014.00	33,878.00	-1,864.00
Total Income	54,946.90	56,438.54	-1,491.64
Gross Profit	54,946.90	56,438.54	-1,491.64
Expense			
Administrative			
Employee Expense			
Miscellaneous	176.00	134.00	42.00
Payroll Expenses	12,719.92	13,213.49	-493.57
Payroll software	535.00	500.00	35.00
Workers Compensation Ins	0.00	258.00	-258.00
Total Employee Expense	13,430.92	14,105.49	-674.57
ISI Office Expense			
Computer hardware / equipment	0.00	210.79	-210.79
Computer software	76.00	284.29	-208.29
Supplies	401.71	131.03	270.68
Telephone/Internet	60.00	120.00	-60.00
Travel	598.95	2,296.81	-1,697.86
Total ISI Office Expense	1,136.66	3,042.92	-1,906.26
Other Administrative Expense			
Bank Services	37.76	97.71	-59.95
BOD/HOD meetings	460.00	670.26	-210.26
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	1,511.97	1,794.47	-282.50
Total Administrative	16,079.55	18,942.88	-2,863.33
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	898.28	0.00	898.28
Other Workshops	1,686.61	0.00	1,686.61
Total Convention and Workshops	12,528.84	7,032.47	5,496.37
Meet Expenses			
All Stars			
Age group chair / admin	5,768.62	0.00	5,768.62
Entry fees	-16.50	3,360.75	-3,377.25
Total All Stars	5,752.12	3,360.75	2,391.37
Athlete Travel Reimbursement	9,419.20	10,235.85	-816.65
LSC Championships Reimbursement	2,204.75	0.00	2,204.75
Total Meet Expenses	17,376.07	13,596.60	3,779.47

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Officials expenses			
Travel	85.50	1,851.13	-1,765.63
Total Officials expenses	85.50	1,851.13	-1,765.63
Safe Sport	134.91	495.00	-360.09
Swimmer Development			
Swimmer Leadership Development	386.95	3,562.19	-3,175.24
Swimposium			
Stipend (1099-MISC)	0.00	7,000.00	-7,000.00
Swimposium - Other	0.00	4,684.48	-4,684.48
Total Swimposium	0.00	11,684.48	-11,684.48
Total Swimmer Development	386.95	15,246.67	-14,859.72
Total Expense	46,670.72	57,164.75	-10,494.03
Net Income	8,276.18	-726.21	9,002.39