

9:07 AM
12/04/20
Cash Basis

Iowa Swimming, Inc.
Profit & Loss Prev Year Comparison
September through November 2020

	Sep - Nov 20	Sep - Nov 19	\$ Change
Income			
Investment Income			
Checking/Savings	0.00	397.65	-397.65
Total Investment Income	0.00	397.65	-397.65
Meet Income			
Meet penalties/fines	0.00	50.00	-50.00
Sanction Fees	340.00	3,730.00	-3,390.00
Splash Fees	0.00	18,625.00	-18,625.00
Total Meet Income	340.00	22,405.00	-22,065.00
Registration			
Club	0.00	630.00	-630.00
Individual	0.00	1,274.00	-1,274.00
Seasonal	0.00	1,172.00	-1,172.00
Seasonal/Flex	0.00	1,066.00	-1,066.00
Swimmer	0.00	21,096.00	-21,096.00
Transfers	0.00	20.00	-20.00
Registration - Other	280.40	-91.00	371.40
Total Registration	280.40	25,167.00	-24,886.60
Total Income	620.40	47,969.65	-47,349.25
Gross Profit	620.40	47,969.65	-47,349.25
Expense			
Administrative			
Employee Expense			
Miscellaneous	0.00	176.00	-176.00
Payroll Expenses	9,042.60	9,705.72	-663.12
Payroll software	535.00	535.00	0.00
Total Employee Expense	9,577.60	10,416.72	-839.12
ISI Office Expense			
Computer software	0.00	57.00	-57.00
Postage	55.00	0.00	55.00
Supplies	59.90	310.33	-250.43
Telephone/Internet	0.00	60.00	-60.00
Travel	0.00	516.01	-516.01
Total ISI Office Expense	114.90	943.34	-828.44
Other Administrative Expense			
Bank Services	53.27	37.76	15.51
BOD/HOD meetings	0.00	460.00	-460.00
Central Zones dues	0.00	100.00	-100.00
Newsletter	0.00	914.21	-914.21
Prof Services	4.00	0.00	4.00
Web Site	134.85	44.95	89.90
Total Other Administrative Expense	192.12	1,556.92	-1,364.80
Total Administrative	9,884.62	12,916.98	-3,032.36
Annual Iowa Awards Banquet	0.00	78.90	-78.90
Convention and Workshops			
National Convention	0.00	9,943.95	-9,943.95
Officials Workshops	0.00	388.00	-388.00
Other Workshops	0.00	1,239.20	-1,239.20
Total Convention and Workshops	0.00	11,571.15	-11,571.15
COVID-19 Grant	20,350.00	0.00	20,350.00

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Meet Expenses			
All Stars			
Entry fees	0.00	-16.50	16.50
Total All Stars	0.00	-16.50	16.50
Athlete Travel Reimbursement	0.00	-580.80	580.80
LSC Championships Reimbursement	0.00	2,204.75	-2,204.75
Total Meet Expenses	0.00	1,607.45	-1,607.45
Officials expenses			
Travel	0.00	85.50	-85.50
Total Officials expenses	0.00	85.50	-85.50
Safe Sport	0.00	134.91	-134.91
Swimmer Development			
Swimmer Leadership Development	0.00	386.95	-386.95
Total Swimmer Development	0.00	386.95	-386.95
Total Expense	30,234.62	26,781.84	3,452.78
Net Income	-29,614.22	21,187.81	-50,802.03