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01/24/21

Cash Basis

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

	Sep - Dec 20	Sep - Dec 19	\$ Change
Income			
Investment Income			
Checking/Savings	0.00	527.90	-527.90
Total Investment Income	0.00	527.90	-527.90
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	1,020.00	-1,020.00
Individual	0.00	2,499.00	-2,499.00
Seasonal	0.00	1,356.00	-1,356.00
Seasonal/Flex	0.00	1,486.00	-1,486.00
Swimmer	0.00	26,064.00	-26,064.00
Transfers	0.00	40.00	-40.00
Registration - Other	249.40	-451.00	700.40
Total Registration	249.40	32,014.00	-31,764.60
Total Income	589.40	54,946.90	-54,357.50
Gross Profit	589.40	54,946.90	-54,357.50
Expense			
Administrative			
Employee Expense			
Miscellaneous	0.00	176.00	-176.00
Payroll Expenses	12,056.80	12,719.92	-663.12
Payroll software	535.00	535.00	0.00
Total Employee Expense	12,591.80	13,430.92	-839.12
ISI Office Expense			
Computer software	306.34	76.00	230.34
Postage	55.00	0.00	55.00
Supplies	59.90	401.71	-341.81
Telephone/Internet	0.00	60.00	-60.00
Travel	0.00	598.95	-598.95
Total ISI Office Expense	421.24	1,136.66	-715.42
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	787.46	914.21	-126.75
Prof Services	4.00	0.00	4.00
Web Site	179.80	89.90	89.90
Total Other Administrative Expense	1,024.53	1,601.87	-577.34
Total Administrative	14,037.57	16,169.45	-2,131.88
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	898.28	-898.28
Other Workshops	0.00	1,686.61	-1,686.61
Total Convention and Workshops	0.00	12,528.84	-12,528.84
COVID-19 Grant	20,350.00	0.00	20,350.00
Meet Expenses			
All Stars			
Age group chair / admin	0.00	68.62	-68.62
Entry fees	0.00	-16.50	16.50
Team travel	0.00	5,700.00	-5,700.00
Total All Stars	0.00	5,752.12	-5,752.12
Athlete Travel Reimbursement	0.00	9,419.20	-9,419.20
LSC Championships Reimbursement	0.00	2,204.75	-2,204.75
Total Meet Expenses	0.00	17,376.07	-17,376.07

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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	34,387.57	46,760.62	-12,373.05
Net Income	-33,798.17	8,186.28	-41,984.45