

IOWA SWIMMING

Statement of Activity

September - December, 2025

	TOTAL		
	SEP - DEC, 2025	SEP - DEC, 2024 (PY)	CHANGE
Revenue			
Investment Income			
Checking/Savings		1,465.75	-1,465.75
Total Investment Income		1,465.75	-1,465.75
Meet Income			
Meet penalties/fines	300.00	100.00	200.00
Sanction Fees	5,183.50	2,780.00	2,403.50
Splash Fees	21,725.00	25,331.00	-3,606.00
Total Meet Income	27,208.50	28,211.00	-1,002.50
Registration	30.00		30.00
4% tech fee	-2,098.48	-1,993.64	-104.84
Club	1,090.00	970.00	120.00
Coach	2,860.00	2,470.00	390.00
Flex Athlete	5,280.00	5,190.00	90.00
Official	2,262.00	1,950.00	312.00
Other Non-Athlete	416.00	455.00	-39.00
Premium	35,658.00	35,244.00	414.00
Seasonal	5,076.00	3,542.00	1,534.00
Total Registration	50,573.52	47,827.36	2,746.16
Total Revenue	\$77,782.02	\$77,504.11	\$277.91
GROSS PROFIT	\$77,782.02	\$77,504.11	\$277.91
Expenditures			
Administrative			
Employee Expense			
Miscellaneous	267.00	267.00	0.00
Payroll Expenses	11,815.61	12,392.01	-576.40
Payroll software	1,023.94	892.48	131.46
Workers Compensation Ins	365.00	487.34	-122.34
Total Employee Expense	13,471.55	14,038.83	-567.28
ISI Office Expense			
Computer software	1,147.09	375.95	771.14
Postage	458.80		458.80
Printing	102.75		102.75
Storage rental	428.00	117.00	311.00
Supplies	195.58	90.92	104.66
Travel	2,154.00		2,154.00
Total ISI Office Expense	4,486.22	583.87	3,902.35

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Other Administrative Expense			
Bank Services	85.09	37.99	47.10
BOD/HOD meetings	26.16	25.84	0.32
Newsletter	1,166.00	852.24	313.76
Tax form filings	41.00	41.00	0.00
Web Site	44.95	89.90	-44.95
Total Other Administrative Expense	1,363.20	1,046.97	316.23
Total Administrative	19,320.97	15,669.67	3,651.30
Convention and Workshops			
National Convention	11,052.60	5,615.10	5,437.50
Other Workshops	106.40		106.40
Total Convention and Workshops	11,159.00	5,615.10	5,543.90
Meet Expenses			
LSC Championships Reimbursement	7,930.63		7,930.63
Meet Awards and Recognition	604.55		604.55
Zones Age Group			
Coaches expenses		-30.00	30.00
Entry fees	-422.48	-87.04	-335.44
Team photo		45.09	-45.09
Total Zones Age Group	-422.48	-71.95	-350.53
Zones Open Water	50.00		50.00
Total Meet Expenses	8,162.70	-71.95	8,234.65
Officials expenses			
Background check	218.00		218.00
Total Officials expenses	218.00		218.00
Professional Development		145.82	-145.82
USAS Leadership Conferences	1,077.00		1,077.00
Total Professional Development	1,077.00	145.82	931.18
Swimmer Development		1,998.59	-1,998.59
Total Expenditures	\$39,937.67	\$23,357.23	\$16,580.44
NET OPERATING REVENUE	\$37,844.35	\$54,146.88	\$ -16,302.53
NET REVENUE	\$37,844.35	\$54,146.88	\$ -16,302.53