

IOWA SWIMMING

Statement of Activity

September 2024 - August 2025

	TOTAL		
	SEP 2024 - AUG 2025	SEP 2023 - AUG 2024 (PY)	CHANGE
Revenue			
Investment Income			
Checking/Savings	4,405.05	3,233.84	1,171.21
Total Investment Income	4,405.05	3,233.84	1,171.21
Meet Income			
Meet penalties/fines	755.00	250.00	505.00
Sanction Fees	7,036.00	8,085.00	-1,049.00
Splash Fees	126,832.00	123,146.40	3,685.60
Total Meet Income	134,623.00	131,481.40	3,141.60
Registration		300.00	-300.00
4% tech fee	-3,080.44	-2,323.48	-756.96
Club	1,100.00	840.00	260.00
Coach	4,186.00	2,466.00	1,720.00
Flex Athlete	9,640.00	8,170.00	1,470.00
Junior coach		171.00	-171.00
Official	2,418.00	1,584.00	834.00
Other		513.00	-513.00
Other Non-Athlete	767.00	171.00	596.00
Premium	49,346.00	36,578.00	12,768.00
Premium athlete		484.00	-484.00
Provisional coach		90.00	-90.00
Season 2 athlete		50.00	-50.00
Seasonal	9,534.00	7,810.00	1,724.00
Total Registration	73,910.56	56,903.52	17,007.04
Total Revenue	\$212,938.61	\$191,618.76	\$21,319.85
GROSS PROFIT	\$212,938.61	\$191,618.76	\$21,319.85
Expenditures			
Administrative			
Employee Expense			
Miscellaneous	267.00	194.00	73.00
Payroll Expenses	35,900.16	50,863.42	-14,963.26
Payroll software	2,850.13	2,462.84	387.29
Workers Compensation Ins	487.34	313.64	173.70
Total Employee Expense	39,504.63	53,833.90	-14,329.27

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ISI Office Expense		29.89	-29.89
Computer software	1,451.59	732.18	719.41
Postage		76.99	-76.99
Printing	49.00	26.06	22.94
Storage rental	973.00		973.00
Supplies	284.27	109.12	175.15
Telephone/Internet		360.00	-360.00
Travel	403.37	6.60	396.77
Total ISI Office Expense	3,161.23	1,340.84	1,820.39
Other Administrative Expense			
Bank Services	97.38	140.51	-43.13
BOD/HOD meetings	1,072.32	2,940.53	-1,868.21
Central Zones dues	721.50	644.75	76.75
Newsletter	3,025.24	307.40	2,717.84
Postage		136.00	-136.00
Tax form filings	41.00	44.99	-3.99
USA-S dues		79.00	-79.00
Web Site	269.70	237.59	32.11
Total Other Administrative Expense	5,227.14	4,530.77	696.37
Total Administrative	47,893.00	59,705.51	-11,812.51
Age Group Discretionary		57.00	-57.00
Annual Iowa Awards Banquet	761.24	864.57	-103.33
Awards & Recognition Expenses	1,375.06	395.14	979.92
Convention and Workshops			
National Convention	6,192.90		6,192.90
Other Workshops		956.34	-956.34
Total Convention and Workshops	6,192.90	956.34	5,236.56
Meet Expenses			
All Stars			
Age group chair / admin	63.27	81.69	-18.42
Coaches expenses	924.18	708.58	215.60
Entry fees	-371.86	-209.93	-161.93
Stipend (1099-MISC)	1,300.00	1,300.00	0.00
Team photo	1,440.00	1,107.82	332.18
Total All Stars	3,355.59	2,988.16	367.43
Athlete Travel Reimbursement	13,100.00	17,779.87	-4,679.87
Diversity & Inclusion	1,167.99		1,167.99
U S Paralympic Swim Clinic	878.25		878.25
Total Diversity & Inclusion	2,046.24		2,046.24
LSC Championships Reimbursement	36,369.18	30,619.92	5,749.26
Meet Awards and Recognition	1,726.80		1,726.80

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Zone Multicultural Meet		1,563.87	-1,563.87
Stipend (1099-MISC)		800.00	-800.00
Total Zone Multicultural Meet		2,363.87	-2,363.87
Zones Age Group			
Age group chair / admin		1,760.70	-1,760.70
Coaches expenses	5,819.51	2,386.05	3,433.46
Entry fees	-406.92	-195.62	-211.30
Stipend (1099-MISC)	1,000.00	1,300.00	-300.00
Team photo	1,795.09	855.00	940.09
Team travel		-323.42	323.42
Total Zones Age Group	8,207.68	5,782.71	2,424.97
Zones Open Water	1,449.32	557.45	891.87
Stipend (1099-MISC)	700.00	400.00	300.00
Total Zones Open Water	2,149.32	957.45	1,191.87
Total Meet Expenses	66,954.81	60,491.98	6,462.83
Officials expenses		330.00	-330.00
Clinics & Supplies	291.55	261.80	29.75
National Evaluators	2,076.49	5,282.94	-3,206.45
Officials Exchange		176.71	-176.71
Open Water Clinic		756.69	-756.69
Total Officials expenses	2,368.04	6,808.14	-4,440.10
Professional Development	145.82		145.82
Coach Mentor Program		200.00	-200.00
Total Professional Development	145.82	200.00	-54.18
Swimmer Development	10,117.80	14,287.07	-4,169.27
Uncategorized Expenditure		0.00	0.00
Total Expenditures	\$135,808.67	\$143,765.75	\$ -7,957.08
NET OPERATING REVENUE	\$77,129.94	\$47,853.01	\$29,276.93
NET REVENUE	\$77,129.94	\$47,853.01	\$29,276.93