

IOWA SWIMMING

Statement of Activity

September 2025

	TOTAL		
	SEP 2025	SEP 2024 (PY)	CHANGE
Revenue			
Meet Income			
Sanction Fees	1,455.00	550.00	905.00
Splash Fees		953.00	-953.00
Total Meet Income	1,455.00	1,503.00	-48.00
Registration			
4% tech fee	-609.60	-614.44	4.84
Club	220.00	360.00	-140.00
Coach	611.00	455.00	156.00
Flex Athlete	2,620.00	2,150.00	470.00
Official	156.00	117.00	39.00
Other Non-Athlete	65.00	91.00	-26.00
Premium	9,678.00	11,390.00	-1,712.00
Seasonal	1,890.00	798.00	1,092.00
Total Registration	14,630.40	14,746.56	-116.16
Total Revenue	\$16,085.40	\$16,249.56	\$ -164.16
GROSS PROFIT	\$16,085.40	\$16,249.56	\$ -164.16
Expenditures			
Administrative			
Employee Expense			
Miscellaneous	101.00		101.00
Payroll Expenses	3,416.17	2,513.42	902.75
Payroll software	251.96	210.28	41.68
Workers Compensation Ins		28.84	-28.84
Total Employee Expense	3,769.13	2,752.54	1,016.59
ISI Office Expense			
Computer software	181.48	21.19	160.29
Postage	458.80		458.80
Printing	102.75		102.75
Storage rental	107.00		107.00
Supplies	39.58		39.58
Total ISI Office Expense	889.61	21.19	868.42
Other Administrative Expense			
Bank Services	6.42	3.21	3.21
BOD/HOD meetings	6.54	6.46	0.08
Newsletter	291.50	166.42	125.08
Web Site	44.95	44.95	0.00
Total Other Administrative Expense	349.41	221.04	128.37
Total Administrative	5,008.15	2,994.77	2,013.38

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Convention and Workshops			
National Convention	11,290.73	3,970.49	7,320.24
Total Convention and Workshops	11,290.73	3,970.49	7,320.24
Meet Expenses			
Zones Age Group			
Entry fees	-422.48		-422.48
Total Zones Age Group	-422.48		-422.48
Total Meet Expenses	-422.48		-422.48
Total Expenditures	\$15,876.40	\$6,965.26	\$8,911.14
NET OPERATING REVENUE	\$209.00	\$9,284.30	\$ -9,075.30
NET REVENUE	\$209.00	\$9,284.30	\$ -9,075.30