

IOWA SWIMMING

Statement of Activity

September - October, 2025

	TOTAL		
	SEP - OCT, 2025	SEP - OCT, 2024 (PY)	CHANGE
Revenue			
Meet Income			
Meet penalties/fines	50.00		50.00
Sanction Fees	3,588.50	1,020.00	2,568.50
Splash Fees	2,501.00	7,358.00	-4,857.00
Total Meet Income	6,139.50	8,378.00	-2,238.50
Registration			
4% tech fee	-846.84	-887.88	41.04
Club	520.00	430.00	90.00
Coach	1,001.00	663.00	338.00
Flex Athlete	3,400.00	2,850.00	550.00
Official	273.00	299.00	-26.00
Other Non-Athlete	91.00	143.00	-52.00
Premium	12,978.00	16,014.00	-3,036.00
Seasonal	3,088.00	1,778.00	1,310.00
Total Registration	20,504.16	21,289.12	-784.96
Total Revenue	\$26,643.66	\$29,667.12	\$ -3,023.46
GROSS PROFIT	\$26,643.66	\$29,667.12	\$ -3,023.46
Expenditures			
Administrative			
Employee Expense			
Miscellaneous	101.00		101.00
Payroll Expenses	6,410.83	5,786.09	624.74
Payroll software	503.92	420.56	83.36
Workers Compensation Ins		57.68	-57.68
Total Employee Expense	7,015.75	6,264.33	751.42
ISI Office Expense			
Computer software	344.24	42.38	301.86
Postage	458.80		458.80
Printing	102.75		102.75
Storage rental	214.00		214.00
Supplies	39.58		39.58
Total ISI Office Expense	1,159.37	42.38	1,116.99
Other Administrative Expense			
Bank Services	8.56	24.61	-16.05
BOD/HOD meetings	13.08	12.92	0.16
Newsletter	583.00	332.84	250.16
Web Site	44.95	44.95	0.00
Total Other Administrative Expense	649.59	415.32	234.27
Total Administrative	8,824.71	6,722.03	2,102.68

IOWA SWIMMING

Statement of Activity

September - October, 2025

	TOTAL		
	SEP - OCT, 2025	SEP - OCT, 2024 (PY)	CHANGE
Convention and Workshops			
National Convention	13,951.08	5,615.10	8,335.98
Other Workshops	106.40		106.40
Total Convention and Workshops	14,057.48	5,615.10	8,442.38
Meet Expenses			
Zones Age Group			
Coaches expenses		-30.00	30.00
Entry fees	-422.48		-422.48
Team photo		17.62	-17.62
Total Zones Age Group	-422.48	-12.38	-410.10
Zones Open Water	50.00		50.00
Total Meet Expenses	-372.48	-12.38	-360.10
Professional Development		145.82	-145.82
Total Expenditures	\$22,509.71	\$12,470.57	\$10,039.14
NET OPERATING REVENUE	\$4,133.95	\$17,196.55	\$ -13,062.60
NET REVENUE	\$4,133.95	\$17,196.55	\$ -13,062.60