

IOWA SWIMMING

Statement of Activity

September - November, 2025

		TOTAL	
	SEP - NOV, 2025	SEP - NOV, 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	100.00	50.00	50.00
Sanction Fees	4,443.50	2,280.00	2,163.50
Splash Fees	7,491.50	15,836.00	-8,344.50
Total Meet Income	12,035.00	18,166.00	-6,131.00
Registration			
4% tech fee	-1,150.68	-1,252.08	101.40
Club	580.00	730.00	-150.00
Coach	1,157.00	988.00	169.00
Flex Athlete	4,060.00	3,920.00	140.00
Official	468.00	650.00	-182.00
Other Non-Athlete	130.00	234.00	-104.00
Premium	18,302.00	21,498.00	-3,196.00
Seasonal	4,250.00	3,262.00	988.00
Total Registration	27,796.32	30,029.92	-2,233.60
Total Revenue	\$39,831.32	\$49,661.67	\$ -9,830.35
GROSS PROFIT	\$39,831.32	\$49,661.67	\$ -9,830.35
Expenditures			
Administrative			
Employee Expense			
Miscellaneous	101.00	267.00	-166.00
Payroll Expenses	9,330.55	8,916.06	414.49
Payroll software	763.93	656.52	107.41
Workers Compensation Ins		115.34	-115.34
Total Employee Expense	10,195.48	9,954.92	240.56
ISI Office Expense			
Computer software	1,001.57	653.92	347.65
Postage	458.80		458.80
Printing	102.75		102.75
Storage rental	321.00		321.00
Supplies	195.58		195.58
Travel	2,154.00		2,154.00
Total ISI Office Expense	4,233.70	653.92	3,579.78

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Other Administrative Expense			
Bank Services	79.74	30.50	49.24
BOD/HOD meetings	19.62	19.38	0.24
Newsletter	874.50	592.54	281.96
Tax form filings	41.00	41.00	0.00
Web Site	44.95	44.95	0.00
Total Other Administrative Expense	1,059.81	728.37	331.44
Total Administrative	15,488.99	11,337.21	4,151.78
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			
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
Officials expenses			
Background check	54.00		54.00
Total Officials expenses	54.00		54.00
Professional Development			
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	\$27,406.51	\$19,084.34	\$8,322.17
NET OPERATING REVENUE	\$12,424.81	\$30,577.33	\$ -18,152.52
NET REVENUE	\$12,424.81	\$30,577.33	\$ -18,152.52