

IOWA SWIMMING

Statement of Activity September - November, 2022

	TOTAL	
	SEP - NOV, 2022	SEP - NOV, 2021 (PY)
Revenue		
Meet Income		324.10
Sanction Fees	3,340.00	1,410.00
Splash Fees	9,690.00	6,200.00
Total Meet Income	13,030.00	7,934.10
Registration	156.00	-137.00
4% tech fee	-1,107.28	
Club		750.00
Coach	846.00	
Flex athlete	4,570.00	
Individual		1,953.00
Individual season athlete	1,200.00	
Junior coach	72.00	
Official	342.00	
Other	198.00	
Premium	5,560.00	23,702.00
Premium athlete	12,766.00	
Season 2 athlete	40.00	
Seasonal	2,080.00	1,640.00
Seasonal/Flex		3,544.00
Single meet athlete	8.00	
Transfers		95.00
Unallocated		-30.00
Total Registration	26,730.72	31,517.00
USA Swimming Grant		6,000.00
Total Revenue	\$39,760.72	\$45,451.10
GROSS PROFIT	\$39,760.72	\$45,451.10
Expenditures		
Administrative		
Employee Expense		
Miscellaneous		225.00
Payroll Expenses	12,126.65	10,899.57
Payroll software	290.50	535.00
Total Employee Expense	12,417.15	11,659.57
ISI Office Expense		
Computer hardware / equipment		192.59
Computer software	157.66	104.67
Supplies	48.37	32.09
Telephone/Internet	30.00	
Total ISI Office Expense	236.03	329.35

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	TOTAL	
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Other Administrative Expense	41.00	
Bank Services		32.10
Central Zones dues		589.75
Web Site		134.85
Total Other Administrative Expense	41.00	756.70
Total Administrative	12,694.18	12,745.62
Meet Expenses		
Athlete Travel Reimbursement	-0.09	
Meet Awards and Recognition	-2,061.03	
Total Meet Expenses	-2,061.12	
Total Expenditures	\$10,633.06	\$12,745.62
NET OPERATING REVENUE	\$29,127.66	\$32,705.48
NET REVENUE	\$29,127.66	\$32,705.48