

IOWA SWIMMING

Statement of Activity September 2022 - January 2023

	TOTAL	
	SEP 2022 - JAN 2023	SEP 2021 - JAN 2022 (PY YTD)
Revenue		
Meet Income		324.10
Meet penalties/fines		400.00
Sanction Fees	3,390.00	2,135.00
Splash Fees	13,386.00	25,210.00
Total Meet Income	16,776.00	28,069.10
Registration	156.00	1,013.00
4% tech fee	-1,582.92	
Club	30.00	1,060.00
Coach	1,800.00	
Flex athlete	5,620.00	
Individual	360.00	3,996.00
Individual season athlete	1,200.00	
Junior coach	162.00	
Official	1,017.00	
Other	414.00	
Premium	9,038.00	30,268.00
Premium athlete	17,234.00	
Season 2 athlete	40.00	
Seasonal	2,680.00	1,810.00
Seasonal/Flex		5,824.00
Single meet athlete	8.00	
Transfers		150.00
Unallocated		-30.00
Total Registration	38,176.08	44,091.00
USA Swimming Grant		6,000.00
Total Revenue	\$54,952.08	\$78,160.10
GROSS PROFIT	\$54,952.08	\$78,160.10
Expenditures		
Administrative		
Employee Expense	77.00	
Miscellaneous	154.00	225.00
Payroll Expenses	15,584.84	18,165.94
Payroll software	565.50	535.00
Workers Compensation Ins	20.77	250.00
Total Employee Expense	16,402.11	19,175.94

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ISI Office Expense		
Computer hardware / equipment		192.59
Computer software	230.10	174.45
Supplies	48.37	32.09
Telephone/Internet	30.00	
Travel	2.50	
Total ISI Office Expense	310.97	399.13
Other Administrative Expense	41.00	
Bank Services		32.10
Central Zones dues		589.75
Web Site	44.95	224.75
Total Other Administrative Expense	85.95	846.60
Total Administrative	16,799.03	20,421.67
Meet Expenses		
All Stars		
Age group chair / admin		159.67
Coaches expenses	629.46	
Entry fees	813.49	-2,931.46
Stipend (1099-MISC)	1,000.00	1,000.00
Team photo	1,080.00	
Team travel		-404.88
Total All Stars	3,522.95	-2,176.67
Athlete Travel Reimbursement	1,544.03	379.02
Meet Awards and Recognition	-2,061.03	
Total Meet Expenses	3,005.95	-1,797.65
Total Expenditures	\$19,804.98	\$18,624.02
NET OPERATING REVENUE	\$35,147.10	\$59,536.08
NET REVENUE	\$35,147.10	\$59,536.08