

IOWA SWIMMING

Statement of Activity

September 2022 - March 2023

	TOTAL	
	SEP 2022 - MAR 2023	SEP 2021 - MAR 2022 (PY YTD)
Revenue		
Meet Income		324.10
Meet penalties/fines	650.00	1,070.00
Sanction Fees	5,700.00	2,780.00
Splash Fees	65,522.00	45,550.00
Total Meet Income	71,872.00	49,724.10
Registration	156.00	863.00
4% tech fee	-1,731.44	
Club	750.00	1,060.00
Coach	1,944.00	
Flex athlete	6,370.00	
Individual	360.00	4,221.00
Individual season athlete	1,200.00	
Junior coach	171.00	
Official	1,062.00	
Other	459.00	
Premium	11,258.00	31,416.00
Premium athlete	17,234.00	
Season 2 athlete	40.00	
Seasonal	3,180.00	2,180.00
Seasonal/Flex		6,998.00
Single meet athlete	8.00	
Transfers		295.00
Unallocated		-30.00
Total Registration	42,460.56	47,003.00
USA Swimming Grant		6,000.00
Total Revenue	\$114,332.56	\$102,727.10
GROSS PROFIT	\$114,332.56	\$102,727.10
Expenditures		
Administrative		
Employee Expense	77.00	
Miscellaneous	154.00	225.00
Payroll Expenses	25,321.69	25,533.72
Payroll software	852.50	535.00
Workers Compensation Ins	62.27	250.00
Total Employee Expense	26,467.46	26,543.72

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ISI Office Expense		
Computer hardware / equipment	0.00	192.59
Computer software	302.54	244.23
Printing	16.91	
Supplies	87.95	32.09
Telephone/Internet	390.00	540.00
Travel	2.50	643.86
Total ISI Office Expense	799.90	1,652.77
Other Administrative Expense	41.00	
Bank Services	8.56	87.21
BOD/HOD meetings	1,445.48	832.98
Central Zones dues	682.75	589.75
Web Site	134.85	314.65
Total Other Administrative Expense	2,312.64	1,824.59
Total Administrative	29,580.00	30,021.08
Annual Iowa Awards Banquet		278.82
Convention and Workshops		
Other Workshops	826.18	1,363.20
Total Convention and Workshops	826.18	1,363.20
Meet Expenses		
All Stars		
Age group chair / admin		161.31
Coaches expenses	1,032.10	330.51
Entry fees	642.61	841.71
Stipend (1099-MISC)	1,000.00	1,000.00
Team photo	1,080.00	-570.98
Team travel		-404.88
Total All Stars	3,754.71	1,357.67
Athlete Travel Reimbursement	1,544.03	1,129.02
LSC Championships Reimbursement	18,498.36	11,008.36
Meet Awards and Recognition	-2,061.03	6,619.39
Total Meet Expenses	21,736.07	20,114.44
Officials expenses		
Clinics & Supplies	23.11	
National Evaluators	1,593.16	
Total Officials expenses	1,616.27	

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Swimmer Development		
Swimmer Leadership Development	775.60	
Total Swimmer Development	775.60	
Total Expenditures	\$54,534.12	\$51,777.54
NET OPERATING REVENUE	\$59,798.44	\$50,949.56
NET REVENUE	\$59,798.44	\$50,949.56