

MESI FY24-25 Sept - May Income

United States Swimming, Inc. of Maine

September 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Investments	0
Interest- Savings/Short-term CD	599.84
Total for Investments	\$599.84
Other Revenues	0
MESI Sponsorships	25.00
Miscellaneous Revenue	200.00
Registration Receipts	5,663.92
Total for Other Revenues	\$5,888.92
Swim Meet Revenue	\$200.00
Swim Meet Surcharges	100.00
Winter Championships Revenue	34,045.14
Total for Swim Meet Revenue	\$34,345.14
Total for Income	\$40,833.90
Cost of Goods Sold	
Gross Profit	\$40,833.90
Expenses	
Athlete Support	0
Athlete Travel	400.00
Scholarship	2,250.00
Total for Athlete Support	\$2,650.00
Business Expenses	0
Business Registration Fees	35.00
Computer Software	814.60
Total for Business Expenses	\$849.60
Committee & Chair Expenses	0
Officials	600.00
Total for Committee & Chair Expenses	\$600.00
Contract Services	0
Accounting Fees	1,650.00
Total for Contract Services	\$1,650.00
Operations Expenses	0
Contract Services	12,411.00
Postage/Mailing Services	4.42
Supplies	61.68
Total for Operations Expenses	\$12,477.10

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September 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	0
Memberships and Dues	79.00
Miscellaneous Expenses	688.00
PayPal Fees	529.86
Registrations Remitted to USA-S	41.00
Total for Other Expenses	\$1,337.86
Swim Meet Expenses	0
Summer LCM Champs Expenses	24,000.00
Winter Championships Expenses	20,962.11
Total for Swim Meet Expenses	\$44,962.11
Travel Expenses	0
Conference/Convention/Meeting	626.55
Lodging	898.42
Meals	179.50
Transportation	430.96
Total for Travel Expenses	\$2,135.43
Unapplied Cash Bill Payment Expense	
Total for Expenses	\$66,662.10
Net Operating Income	-\$25,828.20
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$25,828.20