

Profit and Loss YTD Comparison

United States Swimming, Inc. of Maine

September 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 - DEC 31 2025	SEP 1 - DEC 31 2024 (PY YTD)
Income		
Investments		
Interest- Savings/Short-term CD	75.47	396.55
Total for Investments	\$75.47	\$396.55
Other Revenues		
Registration Receipts	1,844.00	2,043.84
Total for Other Revenues	\$1,844.00	\$2,043.84
Swim Meet Revenue	125.00	
Total for Income	\$2,044.47	\$2,440.39
Cost of Goods Sold		
Gross Profit	\$2,044.47	\$2,440.39
Expenses		
Athlete Support		
Scholarship	2,750.00	1,250.00
Total for Athlete Support	\$2,750.00	\$1,250.00
Business Expenses		
Computer Software	209.70	209.70
Total for Business Expenses	\$285.70	\$209.70
Contract Services		
Accounting Fees	1,650.00	
Total for Contract Services	\$1,650.00	
Operations Expenses		
Contract Services	5,530.00	1,891.00
Supplies	294.72	61.68
Total for Operations Expenses	\$5,824.72	\$1,952.68
Other Expenses		
Miscellaneous Expenses	322.00	272.00
PayPal Fees	5.58	200.00
Registrations Remitted to USA-S	175.00	
Total for Other Expenses	\$502.58	\$472.00
Swim Meet Expenses		
Other MESI-Sponsored Meet Expense	747.50	
Summer LCM Champs Expenses		24,000.00
Total for Swim Meet Expenses	\$747.50	\$24,000.00

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Travel Expenses		
Conference/Convention/Meeting	1,195.65	626.55
Lodging	1,706.21	898.42
Meals	1,510.00	179.50
Transportation		430.96
Total for Travel Expenses	\$4,411.86	\$2,135.43
Unapplied Cash Bill Payment Expense	0.00	0.00
Total for Expenses	\$16,172.36	\$30,019.81
Net Operating Income	-\$14,127.89	-\$27,579.42
Other Income		
Other Expenses		
Net Other Income		
Net Income	-\$14,127.89	-\$27,579.42