

## United States Swimming, Inc. of Maine

## Profit &amp; Loss

04/05/20

September 1, 2019 through April 5, 2020

Accrual Basis

	<u>Sep 1, '19 - Apr 5, 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Swim Meet Revenue</b>	
Winter Champs Sponsors	1,000.00
International Invite Revenue	494.91
Winter Champs Trials Revenue	7,028.00
Developmental Meet #2 Revenue	2,702.00
Developmental Meet #1 Revenue	4,275.00
Swim Meet Surcharges	17,817.50
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<b>Total Swim Meet Revenue</b>	33,317.41
<b>Investments</b>	
Interest- Savings/Short-term CD	325.71
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<b>Total Investments</b>	325.71
<b>Other Revenues</b>	
Registration Receipts	81,758.95
Swimposium/Clinic Revenue	2,450.00
Fines	188.50
Miscellaneous Revenue	3,341.32
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<b>Total Other Revenues</b>	87,738.77
<b>Total Income</b>	121,381.89
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<b>Gross Profit</b>	121,381.89
<b>Expense</b>	
<b>Committee &amp; Chair Expenses</b>	
Admin	2,029.27
Safe Sport	325.77
Athlete	-1,200.00
Coaches	1,268.59
Age Group	1,404.53
Officials	2,407.37
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<b>Total Committee &amp; Chair Expenses</b>	6,235.53
<b>Club Support</b>	
Club Recognition	1,200.00
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<b>Total Club Support</b>	1,200.00
<b>Athlete Support</b>	
Athlete Travel	4,842.02
Outreach Meet Fees	171.00
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<b>Total Athlete Support</b>	5,013.02
<b>Business Expenses</b>	
Computer Software	688.90
Internet	209.70
Business Expenses - Other	155.00
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<b>Total Business Expenses</b>	1,053.60
<b>Contract Services</b>	
Accounting Fees	1,200.00
Contract Services - Other	7,187.50
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<b>Total Contract Services</b>	8,387.50
<b>Operations Expenses</b>	
Contract Services	5,718.50
Mileage	818.19
Postage/Mailing Services	44.30
Supplies	93.44
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<b>Total Operations Expenses</b>	6,674.43

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<b>Other Expenses</b>	
PayPal Fees	1,844.45
Coaches Training & Support	100.00
Bank Charges	54.36
Registrations Remitted to USA-S	64,369.00
Annual Banquet Expenses	570.45
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<b>Total Other Expenses</b>	66,938.26
<b>Swim Meet Expenses</b>	
Winter Champs Sponsors	200.00
Developmental Meet #2 Expenses	1,600.00
Developmental Meet #1 Expenses	600.00
Winter Champs Trials Expenses	2,500.00
International Invite Expenses	902.67
Winter Championships Expenses	4,366.33
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<b>Total Swim Meet Expenses</b>	10,169.00
<b>Travel Expenses</b>	
Lodging	2,931.84
Conference/Convention/Meeting	148.38
Transportation	3,308.37
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<b>Total Travel Expenses</b>	6,388.59
<b>Total Expense</b>	<hr/> 112,059.93
<b>Net Ordinary Income</b>	9,321.96
<b>Other Income/Expense</b>	
Other Expense	
uncategorized expense	6,007.87
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<b>Total Other Expense</b>	6,007.87
<b>Net Other Income</b>	<hr/> -6,007.87
<b>Net Income</b>	<hr/> <hr/> <b>3,314.09</b>