Michigan Swimming

PROFIT AND LOSS

September 2017 - August 2018

Club Registrations (deleted)		TOTAL
USA Registration Payments (deleted) -597,757.00 Total Club Registrations (deleted) 145,506.00 Investment Income (deleted) 602.17 Unrealized Gain (Loss) (deleted) -1,415.55 Total Investment Income (deleted) 70,903.33 Meet Income (deleted) 24,968.61 Awards Districts/JO (deleted) -12,303.01 Officials Districts/JO (deleted) -12,303.01 Officials Districts/JO Surcharge Fees (deleted) -1,430.00 State Meet Host MI LC (deleted) -3,156.13 Total Distr./JO Surcharge Fees (deleted) -3,156.13 Total Meet Income (deleted) -9,183.55 Unapplied Cash Payment Income 0,000 Total Income \$213,876.47 GROSS PROFIT \$213,876.47 Expenses 8 Bank Charges (deleted) 56.00 Discretionary Budget 60.00 Finance (deleted) 3,282.50 General Chair (deleted) 3,282.50 General Chair (deleted) 2,609.81 CZ/USA Swimming Meetings - Travel (deleted) 1,070.11 HOD Meeting Expense (deleted)	Income	
Total Club Registrations (deleted) 145,508.00 Investment Income (deleted) 602.17 Interest / Dividends (deleted) 602.17 Unrealized Gain (Loss) (deleted) 1-1,415.55 Total Investment Income (deleted) 70,909.38 Mest Income (deleted) 70,909.38 Distr./JO Surcharge Fees (deleted) 42,968.61 Awards Districts/JO (deleted) 11,235.00 Officials Districts/JO (deleted) 1,430.60 State Meet Host MI LC (deleted) 3,156.13 Total Meet Income (deleted) 69,183.85 Unapplied Cash Payment Income 0.00 Total Income \$213,876.47 GROSS PROFIT \$213,876.47 Expenses 8 Bank Charges (deleted) 66.00 Discretionary Budget 540.00 Finance (deleted) 3,282.50 General Chair (deleted) 3,822.50 General Chair (deleted) 4,327.58 Total Finance (deleted) 4,327.58 Total General Chair (deleted) 7,323.86 Officials - General (deleted) 1,070.11 HO	Club Registrations (deleted)	743,263.00
Investment Income (deleted)	USA Registration Payments (deleted)	-597,757.00
Interest / Dividends (deleted) 602.17 Unrealized Gain (Loss) (deleted) 1.415.55 Total Investment Income (deleted) 70,909.38 Meet Income (deleted) 24,968.61 Awards Districts/JO Surcharge Fees (deleted) -12,303.01 Officials Districts/JO (deleted) -11,235.00 Total Distr./JO Surcharge Fees (deleted) 1,430.60 State Meet Host MI LC (deleted) 3,156.13 Total Meet Income (deleted) 69,183.85 Unapplied Cash Payment Income 0.00 Total Income \$213,876.47 GROSS PROFIT \$213,876.47 Expenses 8 Bank Charges (deleted) 66.00 Discretionary Budget 540.00 Office Expenses (deleted) 3,282.50 Total Finance (deleted) 3,822.50 General Chair (deleted) 2,609.81 CZ/USA Swimming Meetings - Travel (deleted) 1,070.11 HOD Meeting Expense (deleted) 8,007.50 Officials (deleted) 7,323.86 Officials Ceneral (deleted) 7,323.86 Officials - General (deleted) 1,150.00	Total Club Registrations (deleted)	145,506.00
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Total Income \$213,876.47 GROSS PROFIT \$213,876.47 Expenses 8ank Charges (deleted) 66.00 Discretionary Budget 540.00 Finance (deleted) 3,282.50 Office Expenses (deleted) 3,822.50 General Chair (deleted) 2,609.81 CZ/USA Swimming Meetings - Travel (deleted) 1,070.11 HOD Meeting Expense (deleted) 4,327.58 Total General Chair (deleted) 8,007.50 Officials (deleted) 7,323.86 Officials - General (deleted) 7,323.86 Officials - Travel Fund (deleted) 1,150.00 Total Officials (deleted) 8,473.86 Program Ops (deleted) 1,511.03 Athlete Driven initiatives (deleted) 1,028.49 Total Program Ops (deleted) 2,539.52	Total Meet Income (deleted)	69,183.85
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Expenses 66.00 Bank Charges (deleted) 66.00 Discretionary Budget 540.00 Finance (deleted) 3,282.50 Office Expenses (deleted) 3,822.50 Total Finance (deleted) 2,609.81 CZ/USA Swimming Meetings - Travel (deleted) 1,070.11 HOD Meeting Expense (deleted) 4,327.58 Total General Chair (deleted) 8,007.50 Officials (deleted) 7,323.86 Officials - General (deleted) 7,323.86 Officials (deleted) 1,150.00 Total Officials (deleted) 1,511.03 Athlete Driven initiatives (deleted) 1,028.49 Total Program Ops (deleted) 2,539.52	Total Income	\$213,876.47
Bank Charges (deleted) 66.00 Discretionary Budget 540.00 Finance (deleted) 3,282.50 Total Finance (deleted) 3,822.50 General Chair (deleted) 2,609.81 CZ/USA Swimming Meetings - Travel (deleted) 1,070.11 HOD Meeting Expense (deleted) 4,327.58 Total General Chair (deleted) 8,007.50 Officials (deleted) 7,323.86 Officials - Travel Fund (deleted) 1,150.00 Total Officials (deleted) 8,473.86 Program Ops (deleted) 1,511.03 Athlete Driven initiatives (deleted) 1,028.49 Total Program Ops (deleted) 2,539.52	GROSS PROFIT	\$213,876.47
Discretionary Budget 540.00 Finance (deleted) 3,282.50 Total Finance (deleted) 3,822.50 General Chair (deleted) 2,609.81 CZ/USA Swimming Meetings - Travel (deleted) 1,070.11 HOD Meeting Expense (deleted) 4,327.58 Total General Chair (deleted) 8,007.50 Officials (deleted) 7,323.86 Officials - Travel Fund (deleted) 1,150.00 Total Officials (deleted) 8,473.86 Program Ops (deleted) 1,511.03 Athlete Driven initiatives (deleted) 1,028.49 Total Program Ops (deleted) 2,539.52	Expenses	
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Office Expenses (deleted) 3,282.50 Total Finance (deleted) 2,609.81 CZ/USA Swimming Meetings - Travel (deleted) 1,070.11 HOD Meeting Expense (deleted) 4,327.58 Total General Chair (deleted) 8,007.50 Officials (deleted) 7,323.86 Officials - Travel Fund (deleted) 1,150.00 Total Officials (deleted) 8,473.86 Program Ops (deleted) 1,511.03 Athlete Driven initiatives (deleted) 1,028.49 Total Program Ops (deleted) 2,539.52	Discretionary Budget	
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General Chair (deleted) 2,609.81 CZ/USA Swimming Meetings - Travel (deleted) 1,070.11 HOD Meeting Expense (deleted) 4,327.58 Total General Chair (deleted) 8,007.50 Officials (deleted) 7,323.86 Officials - Travel Fund (deleted) 1,150.00 Total Officials (deleted) 8,473.86 Program Ops (deleted) 1,511.03 Athlete Driven initiatives (deleted) 1,028.49 Total Program Ops (deleted) 2,539.52	Office Expenses (deleted)	3,282.50
CZ/USA Swimming Meetings - Travel (deleted) HOD Meeting Expense (deleted) 7 total General Chair (deleted) Officials (deleted) Officials - General (deleted) Officials - Travel Fund (deleted) Total Officials (deleted) Program Ops (deleted) Athlete Driven initiatives (deleted) Total Program Ops (deleted) 1,070.11 4,327.58 8,007.50 7,323.86 7,323.86 1,150.00 1,150.00 1,150.00 1,511.03 1,028.49 Total Program Ops (deleted) 2,539.52	Total Finance (deleted)	3,822.50
HOD Meeting Expense (deleted) Total General Chair (deleted) Officials (deleted) Officials - General (deleted) Officials - Travel Fund (deleted) Total Officials (deleted) Program Ops (deleted) Athlete Driven initiatives (deleted) Total Program Ops (deleted) Total Program Ops (deleted) 2,539.52	General Chair (deleted)	2,609.81
Total General Chair (deleted) Officials (deleted) Officials - General (deleted) Officials - Travel Fund (deleted) Total Officials (deleted) Program Ops (deleted) Athlete Driven initiatives (deleted) Total Program Ops (deleted) 1,028.49 Total Program Ops (deleted) 2,539.52	CZ/USA Swimming Meetings - Travel (deleted)	1,070.11
Officials (deleted) Officials - General (deleted) Officials - Travel Fund (deleted) Total Officials (deleted) Program Ops (deleted) Athlete Driven initiatives (deleted) Total Program Ops (deleted) 2,539.52	HOD Meeting Expense (deleted)	4,327.58
Officials - General (deleted) 7,323.86 Officials - Travel Fund (deleted) 1,150.00 Total Officials (deleted) 8,473.86 Program Ops (deleted) 1,511.03 Athlete Driven initiatives (deleted) 1,028.49 Total Program Ops (deleted) 2,539.52	Total General Chair (deleted)	8,007.50
Officials - Travel Fund (deleted) Total Officials (deleted) Program Ops (deleted) Athlete Driven initiatives (deleted) Total Program Ops (deleted) 2,539.52	Officials (deleted)	
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Program Ops (deleted) 1,511.03 Athlete Driven initiatives (deleted) 1,028.49 Total Program Ops (deleted) 2,539.52	Officials - Travel Fund (deleted)	1,150.00
Athlete Driven initiatives (deleted) Total Program Ops (deleted) 2,539.52	Total Officials (deleted)	8,473.86
Total Program Ops (deleted) 2,539.52	Program Ops (deleted)	1,511.03
	Athlete Driven initiatives (deleted)	1,028.49
Safety Chair (deleted) 1,256.02	Total Program Ops (deleted)	2,539.52
	Safety Chair (deleted)	1,256.02

	TOTAL
	TOTAL
Swim Meets (deleted)	
Awards (deleted)	13,000.00
Pool Rental (deleted)	36,000.00
Zone (deleted)	3,485.52
Zone Meet Apparel Stipend (deleted)	737.76
Total Swim Meets (deleted)	53,223.28
Total Discretionary Budget	77,322.68
Legal & Professional Fees (deleted)	1,926.00
Office Expenses (deleted)	
Merchant Service Fees (deleted)	2,612.89
MS Central Office (deleted)	77,710.43
MS Office Expenses (deleted)	0.00
MS Office-Convention (deleted)	2,500.00
Total Office Expenses (deleted)	82,823.32
Travel (deleted)	
Convention (deleted)	18,180.25
Travel Fund (deleted)	20,000.00
Total Travel (deleted)	38,180.25
Total Expenses	\$200,318.25
NET OPERATING INCOME	\$13,558.22
Other Expenses	
Miscellaneous (deleted)	0.10
Total Other Expenses	\$0.10
NET OTHER INCOME	\$ -0.10
NET INCOME	\$13,558.12