

Montana Swimming Inc

Statement of Activity YTD Comparison

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Revenue		
5000 Earned Revenue		
5100 USAS Registrations Dues	69,038.00	115,710.50
5200 Swim Meets		
5210 LSC Sponsored Meets		
5211 SC State Championship	13,755.00	13,818.00
5212 BC Championship	5,723.00	6,558.00
5213 LC State Championship		11,248.50
5214 Other Championship Meet		432.00
Total 5210 LSC Sponsored Meets	19,478.00	32,056.50
5220 Club Meet Registration Fees	8,210.00	40,595.00
5230 Meet Sanction Fees	140.00	300.00
Total 5200 Swim Meets	27,828.00	72,951.50
5300 Zones Meet		
5310 AG Zones Fee		6,708.11
5320 Snr Zones Fee		18,349.16
Total 5300 Zones Meet		25,057.27
5500 License Plate	3,300.00	5,125.00
5800 Miscellaneous Revenue	1,211.00	
5810 Interest-Savings, Short-term CD	63.00	1,171.42
Total 5800 Miscellaneous Revenue	1,274.00	1,171.42
Total 5000 Earned Revenue	101,440.00	220,015.69
Unapplied Cash Payment Income	-920.00	
Total Revenue	\$100,520.00	\$220,015.69
GROSS PROFIT	\$100,520.00	\$220,015.69
Expenditures		
6000 Program Expense		
6100 USAS Registration Fees	46,529.00	83,001.00
6200 LSC Sponsored Meets		
6211 SC State Championships	7,887.47	5,240.66
6212 BC Championships	5,518.91	7,861.27
6213 LC State Championships		7,931.33
6214 Other Championship Meet	2,500.00	
6250 Other Meet Expenses	458.64	1,331.00
Total 6200 LSC Sponsored Meets	16,365.02	22,364.26

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6300 Zone Meet	780.00	
6310 AG Zones Expense		16,013.30
6311 AG Zones Coaching		2,250.00
Total 6310 AG Zones Expense		18,263.30
6320 Snr Zones Expense		32,946.47
6321 Snr Zones Coaching		2,450.00
Total 6320 Snr Zones Expense		35,396.47
Total 6300 Zone Meet	780.00	53,659.77
6400 Camps & Clinics		
6440 Camps & Clinics Other		3,855.82
Total 6400 Camps & Clinics		3,855.82
6600 Awards - Recognition	536.98	1,475.00
Total 6000 Program Expense	64,211.00	164,355.85
7000 Grants & Awards		
7100 Athletes	3,300.00	12,400.00
7200 Coaches	1,400.00	5,800.00
7300 Officials	72.00	
7400 Club Support	34,430.00	5,000.00
Total 7000 Grants & Awards	39,202.00	23,200.00
8000 Operations		
8010 Postage, Mailing Service	54.75	22.00
8030 Supplies	131.97	763.12
8040 Website	12,600.00	13,000.00
Total 8000 Operations	12,786.72	13,785.12
8100 Business/Professional Fees		
8110 Education/Seminars		1,200.95
8130 Business/Professional Fees Othe		85.00
Total 8100 Business/Professional Fees		1,285.95
8300 Travel and Meetings		
8310 USAS Convention		9,303.60
8320 LSC Meetings		103.11
8340 Meetings/Travel Other		2,146.82
Total 8300 Travel and Meetings		11,553.53
8500 Misc. Expense		
8510 Bank Fee	4.00	34.90

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8550 Misc Expense Other		90.00
Total 8500 Misc. Expense	4.00	124.90
Total Expenditures	\$116,203.72	\$214,305.35
NET OPERATING REVENUE	\$ -15,683.72	\$5,710.34
NET REVENUE	\$ -15,683.72	\$5,710.34