

Montana Swimming Inc

Statement of Activity Comparison

January - December 2022

	TOTAL	
	JAN - DEC 2022	JAN - DEC 2021 (PP)
Revenue		
5000 Earned Revenue		
5100 USAS Registrations Dues	67,532.22	117,952.50
5200 Swim Meets		
5210 LSC Sponsored Meets		
5211 SC State Championship	18,848.00	16,014.00
5212 BC Championship	12,512.50	
5213 LC State Championship	14,970.00	12,960.00
Total 5210 LSC Sponsored Meets	46,330.50	28,974.00
5220 Club Meet Registration Fees	37,687.00	13,466.00
5230 Meet Sanction Fees	300.00	300.00
Total 5200 Swim Meets	84,317.50	42,740.00
5300 Zones Meet		
5310 AG Zones Fee	6,632.52	7,456.84
5320 Snr Zones Fee	19,244.40	23,494.88
Total 5300 Zones Meet	25,876.92	30,951.72
5500 License Plate		50.00
5800 Miscellaneous Revenue		1,500.00
5810 Interest-Savings, Short-term CD	67.55	14.31
Total 5800 Miscellaneous Revenue	67.55	1,514.31
Total 5000 Earned Revenue	177,794.19	193,208.53
Total Revenue	\$177,794.19	\$193,208.53
GROSS PROFIT	\$177,794.19	\$193,208.53
Expenditures		
6000 Program Expense		
6100 USAS Registration Fees	19,099.00	106,820.00
6200 LSC Sponsored Meets		
6211 SC State Championships	17,649.30	13,287.73
6212 BC Championships	8,739.85	
6213 LC State Championships	4,207.75	15,083.70
6250 Other Meet Expenses	1,209.18	1,399.29
Total 6200 LSC Sponsored Meets	31,806.08	29,770.72

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6300 Zone Meet	12,352.79	
6310 AG Zones Expense	9,458.19	13,590.32
6311 AG Zones Coaching	2,250.00	2,250.00
Total 6310 AG Zones Expense	11,708.19	15,840.32
6320 Snr Zones Expense	31,843.32	37,330.18
6321 Snr Zones Coaching	2,450.00	2,450.00
Total 6320 Snr Zones Expense	34,293.32	39,780.18
Total 6300 Zone Meet	58,354.30	55,620.50
6400 Camps & Clinics		
6440 Camps & Clinics Other	67.70	35.00
Total 6400 Camps & Clinics	67.70	35.00
6600 Awards - Recognition	210.00	220.00
Total 6000 Program Expense	109,537.08	192,466.22
7000 Grants & Awards		
7100 Athletes	5,200.00	4,600.00
7200 Coaches	1,500.00	2,700.00
7300 Officials	2,017.53	
7400 Club Support	2,500.00	5,000.00
Total 7000 Grants & Awards	11,217.53	12,300.00
8000 Operations		
8010 Postage, Mailing Service	34.80	
8030 Supplies	194.00	542.00
8040 Website	12,799.50	13,500.00
Total 8000 Operations	13,028.30	14,042.00
8100 Business/Professional Fees		
8130 Business/Professional Fees Othe	3,262.98	6,131.00
Total 8100 Business/Professional Fees	3,262.98	6,131.00
8300 Travel and Meetings		
8310 USAS Convention	3,130.22	
8320 LSC Meetings	669.60	
8330 DEI Camp Travel	67.20	
Total 8300 Travel and Meetings	3,867.02	
8500 Misc. Expense		
8510 Bank Fee	49.00	48.85
8550 Misc Expense Other		0.00
Total 8500 Misc. Expense	49.00	48.85
Total Expenditures	\$140,961.91	\$224,988.07
NET OPERATING REVENUE	\$36,832.28	\$ -31,779.54
NET REVENUE	\$36,832.28	\$ -31,779.54