

United States Swimming Inc New Mexico

Profit & Loss

01/06/21

September 2019 through August 2020

Cash Basis

	Sep '19 - Aug 20
Ordinary Income/Expense	
Income	
Interest Income	23.25
Membership Dues & Assessments	
Registrations-Athlete Outreach	180.00
Registrations-Athlete Transfers	280.00
Registrations - Athletes YR	13,842.00
Registrations - Clubs & Branch	1,610.00
Registrations - Flex/Seasonal	2,470.00
Registrations - Non-Athletes	2,606.00
Total Membership Dues & Assessments	20,988.00
Paypal Surcharge	1,124.03
Program Service Revenue	
Meet Fines and Late Fees	750.00
SC Meet Income	10,405.64
Swim Meet Revenue	
B Leagues	3,028.50
Dual Meets & Time Trials	1,028.60
Swim Invites & Opens	30,687.58
Total Swim Meet Revenue	34,744.68
Swim Meet Sanctions	599.40
WZ Income	
Donations, sponsorships - WZ	368.03
Swimmer Contributions - WZ	560.00
Total WZ Income	928.03
Program Service Revenue - Other	652.50
Total Program Service Revenue	48,080.25
Total Income	70,215.53
Expense	
Advertising and Promotion	
Recognition Awards	120.00
Total Advertising and Promotion	120.00
Bank Service Charges	
Check Reorders	83.00
Transaction Fees	443.32
Total Bank Service Charges	526.32
Computer and Internet Expenses	987.66
Covid-19 Relief Grant	41,360.00
Event Hosting Expenses	
Banners	345.20
LC Championships	
LC Awards - medals & ribbons	802.56
Total LC Championships	802.56
NMS Meetings	158.79
SC Championships	
SC Awards - medals & ribbons	7,768.67
SC Participant Awards - caps	1,675.00
SC Championships - Other	13.44
Total SC Championships	9,457.11
Event Hosting Expenses - Other	76.96
Total Event Hosting Expenses	10,840.62

United States Swimming Inc New Mexico
Profit & Loss
 September 2019 through August 2020

	Sep '19 - Aug 20
Office Expenses	
Board Members - Printing, etc	85.12
Registration - postage, supplie	395.07
Office Expenses - Other	1,521.81
Total Office Expenses	2,002.00
Payroll Tax Expenses	510.71
Rent Expense	
Storage	420.00
Total Rent Expense	420.00
Salaries & Wages	5,190.00
Tax Expense	
Non-Profit Report (Biannual)	55.00
Penalties and Late Fees	9.61
Total Tax Expense	64.61
Travel Expense	
Athlete Travel Reimbursements	
Junior Nationals	4,375.00
Open Water Jr Nationals	750.00
Open Water Nationals	2,000.00
Sectionals	4,250.00
Western Senior Zones	625.00
Total Athlete Travel Reimbursements	12,000.00
National Convention	
Flights	1,737.00
Lodging	3,217.72
Meals	220.00
Misc Travel Expense	295.10
National Convention - Other	900.00
Total National Convention	6,369.82
Western Zones Expenses	
Suits & Uniform	661.50
Western Zones Expenses - Other	188.80
Total Western Zones Expenses	850.30
Workshops & Training	
Officials Travel	
Officials - Meet Stipend	400.00
Officials Travel - Other	300.00
Total Officials Travel	700.00
Total Workshops & Training	700.00
Total Travel Expense	19,920.12
Uniforms - Officials	1,450.00
Total Expense	83,392.04
Net Ordinary Income	-13,176.51
Net Income	-13,176.51