

**Tracy Triton Swim Organization
Board of Directors Meeting
Open Session**

Thursday, October 30, 2025, at 6:30 P.M.
2511 Naglee Road, Tracy

Open Session Agenda

I. Call to Order

A. Roll Call

II. Approval of Minutes

A. Approval of 09/25/2025 minutes

Proposed Resolution: That the 09/25/2025 minutes be approved

Motion: _____

Second: _____

Notes: _____

Outcome: _____

III. Reports

A. League Report

Director Young will provide an update regarding recent meetings of the MVSL.
(Informational)

B. Financial Report

Director Austin will present the financial statements and an update related to financial matters of the club

Proposed Resolution: That the Financial Report January - October 2025 be approved.

Motion: _____

Second: _____

Notes: _____

Outcome: _____

C. Coach's Report

Directors Young and Austin will provide an update on their year end meeting with the Head and Assistant Coaches.

IV. Unfinished Business

A. Organizational filings

V. New Business

A. 2026 Tritons Calendar

i. Review and adopt the 2026 calendar

Proposed Resolution: That the 2026 Tritons Calendar be approved.

Motion: _____

Second: _____

Notes: _____

Outcome: _____

B. Roles & Responsibilities

i. Discuss the range of roles and responsibilities needed for the season from Board members and other volunteers. Make assignments as appropriate.

VI. Membership Forum

Open forum for any Tracy Triton Swim Club member to bring forward an item not already on the agenda.

VII. Remaining 2025 Meeting Schedule

A. Set remaining dates

Proposed Resolution: The remaining 2025 Board Meeting(s) be held [Name Date/Time]

Motion: _____

Second: _____

Notes: _____

Outcome: _____

VIII. Adjourn

**Tracy Triton Swim Club
Board of Directors Meeting Minutes**

Thursday, September 28, 2025
Tracy High Pool Deck

Call to order: 6:33 PM

Board of Directors Present :

Brian Young, David Martinez, Brandon Hawkins, Frank Morelos, Rebecca McMilton, Catie Zavala, Christina Mueller, Robert Rodrigues.

Board of Directors not present:

Lea Austin, Jason Booe, TJ Gardner

II. Announcements

No announcements

III New Season Board Orientation

A. Introductions

Director McMilton introduced herself to the new board members.

B. Purpose and responsibilities

Director Young reemphasized the plan for delegation.

Discussion:

Director Young mentioned the most concerning job to fill is Meet Referee. The job is a volunteer position and Young briefly described the responsibilities of the meet referee job. Discussion focused on asking the league to provide a list of possible candidates.

Director McMilton wants to create a policy and procedures document for the club and would like to form a committee. Discussed concerns with the current documentation and wanted to have a clear description of each of the organizations positions, functions and procedures with updated forms.

IV Reports:

A. League Report

No report was given

B. Treasurers Report

Director Austin was unable to attend. Director Young mentioned we have two checks going out, one to MVSL and the other for the 2025 Tracy High Pool Use. We have one check coming in from Surland for \$5000.

Asked the directors to make suggestions for a new bookkeeper

V. Membership Forum:

No members were present.

VI. Consent Calendar

Items on the Consent Calendar

- Minutes–June 2025

Proposed Resolution: the consent Calendar approved as presented

Motion: Director McMilton

Second: Director Morelos

Motion was approved by a majority vote of the directors.

VII. Unfinished Business

A. Organizational Filings:

No new news

B. Election of Officers

Concluded the election of officers

Election of Treasure:

Director McMilton was present and agreed to her nomination from the previous session. Motion to elect Director McMilton was proposed by Director Young and Seconded by Director Morelos. Director McMilton was elected by a majority vote and will serve for a 1 year term as Treasure.

VIII. New Business

A. Meeting With Surland

Director Young discussed the meeting with Surland.

There was an announcement for the October 21st City council meeting regarding the city's vote for the aquatic center suggesting the council was taking a favorable position. Surland asked Director Young if there were additional services Surland could provide other than money for the club and Director Young said we could use a new logo.

Discussion:

Director Muller asked additional questions regarding the previous meetings and about Surland. Surland is a home builder company responsible for elis and other projects within the community. They have been a sponsor of The Tracy Swim Club, Inc. for years. They have also designed the Transit Center and City Hall. They are also providing the land for the Aquatics center.

Discussed some requirements for the new logo such as needing to be simple and would like it on the team swim suits. Discussion continues on the group chat regarding the new logo.

B. Upcoming Meeting Agenda Topics

- **Reflection of the 2025 Swim season**

Director Young asked if the board had any insight on accomplishments or challenges that could be corrected for the next swim season.

- **End of Year certificate**

Director Zavala would like to see a commemorative gift for the athletes given at the awards ceremony.

Discussion:

Several directors provided ideas:

Ribbons
Hook / Ribbon holder
Challenge coins
Trophy
Medal

- **Volunteers**

Concern regarding some volunteers not signing up each week while others are working every week and sometimes take additional shifts. Parents have raised concerns with the board during the swim season and Director Hawkings implemented suggestions at the end of the last season that helped.

Discussion:

Initial discussion focused on what the issue was: there are not enough jobs and some of the parents are taking advantage by signing up their athletes early and then signing up for jobs near the deadline when all jobs are filled. In the 2025 season, Director Hawkins, added an on an “alternates list” who are on call if someone can’t make their shift, allowing parents to continue to sign up after all the jobs are filled. One issue raised was there was no enforcement of consequences if the parent did not volunteer or show up for the shift. Discussion also revolved around consequences for not signing up or showing up.

Ideas regarding consequences:

Enforcing the handbook buyout
Athletes are ineligible for the next meet
Imposing a fee separate from the buyout

Ideas regarding communication enforcement

Warnings
Points system
Update to handbook, survival guide etc.

It was proposed to create a committee to form a set of suggestions that the Board of Directors can vote on. Director Hawkins will lead the committee, Director Zevala volunteered to participate in the committee. The next board of directors meeting will hold a breakout session for the committee to discuss.

- **Concerns regarding the Swim suit vendor**

Director McMilton mentioned shipping issues with the swim suit vendor. (Director Zavala also had mentioned issues in the previous meeting but was missed in the minutes). Director McMilton also raised concerns regarding the suit material. Director Hawkings will communicate the concerns with the vendor.

Open Discussion:

- **Jumping off the blocks**

Discussion for getting the athletes to jump off the blocks and the transition between Joe Wilson pool and West High’s pool. Suggested offering extra starts practice during the Pictures which is typically held at West High and will give the swimmers an opportunity to

get used to the starting block's height. There was a strong desire to schedule more "starts and turns" swim clinics as well assuming the coaches could support.

IX. Next Meeting

The next meeting will be held on October 30th at 6:30 pm. Director McMilton suggested several locations for the next meeting.

Four corners, Library and Round Table by home depot on Nagle Road.

Planning on having a breakout session for the two committees: Policy and Procedures led by Director McMilton and Parent Volunteers planning led by Director Hawkins.

Committee members at close of meeting:

Policy and Procedures Committee:

Director McMilton

Director Morelos

Parent Volunteers Committee:

Director Hawkins

Director Zavala

The upcoming meetings in November and December will hold special sessions and cancel the regular open sessions (last Thursday of the month) to avoid the holidays.

Meeting Adjourned 7:36 PM

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team
Profit & Loss Detail
 January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
50000 · Membership Dues								
Deposit	02/06/2025			Deposit		10003 · Bank o...	1,357.48	1,357.48
Deposit	02/07/2025			Deposit		10003 · Bank o...	3,224.18	4,581.66
Deposit	02/10/2025			Deposit		10003 · Bank o...	2,036.84	6,618.50
Deposit	02/11/2025			Deposit		10003 · Bank o...	339.37	6,957.87
Deposit	02/12/2025			Deposit		10003 · Bank o...	678.74	7,636.61
Deposit	02/13/2025			Deposit		10003 · Bank o...	1,357.19	8,993.80
Deposit	02/14/2025			Deposit		10003 · Bank o...	678.74	9,672.54
Deposit	02/18/2025			Deposit		10003 · Bank o...	339.37	10,011.91
Deposit	02/20/2025			Deposit		10003 · Bank o...	2,715.58	12,727.49
Deposit	02/21/2025			Deposit		10003 · Bank o...	679.05	13,406.54
Deposit	02/25/2025			Deposit		10003 · Bank o...	1,018.11	14,424.65
Deposit	02/26/2025			Deposit		10003 · Bank o...	1,018.11	15,442.76
Deposit	02/27/2025			Deposit		10003 · Bank o...	679.05	16,121.81
Deposit	02/28/2025			Deposit		10003 · Bank o...	339.37	16,461.18
Deposit	03/03/2025			Deposit		10003 · Bank o...	848.58	17,309.76
Deposit	03/05/2025			Deposit		10003 · Bank o...	1,527.94	18,837.70
Deposit	03/07/2025			Deposit		10003 · Bank o...	679.05	19,516.75
Deposit	03/10/2025			Deposit		10003 · Bank o...	339.37	19,856.12
Deposit	03/12/2025			Deposit		10003 · Bank o...	339.37	20,195.49
Deposit	03/17/2025			Deposit		10003 · Bank o...	848.59	21,044.08
Deposit	03/19/2025			Deposit		10003 · Bank o...	339.37	21,383.45
Deposit	03/19/2025			Deposit		10003 · Bank o...	169.54	21,552.99
Deposit	03/21/2025			Deposit		10003 · Bank o...	1,018.42	22,571.41
Deposit	03/24/2025			Deposit		10003 · Bank o...	1,866.70	24,438.11
Deposit	03/25/2025			Deposit		10003 · Bank o...	678.74	25,116.85
Deposit	03/26/2025			Deposit		10003 · Bank o...	19,122.27	44,239.12
Deposit	03/27/2025			Deposit		10003 · Bank o...	2,472.96	46,712.08
Deposit	03/28/2025			Deposit		10003 · Bank o...	1,018.11	47,730.19
Deposit	03/31/2025			Deposit		10003 · Bank o...	3,903.22	51,633.41
Deposit	03/31/2025			Deposit		10003 · Bank o...	499.00	52,132.41
Deposit	04/01/2025			Deposit		10003 · Bank o...	3,903.22	56,035.63
Deposit	04/02/2025			Deposit		10003 · Bank o...	11,030.92	67,066.55
Deposit	04/03/2025			Deposit		10003 · Bank o...	2,884.81	69,951.36
Deposit	04/04/2025			Deposit		10003 · Bank o...	1,187.65	71,139.01
Deposit	04/07/2025			Deposit		10003 · Bank o...	1,357.79	72,496.80
Deposit	04/09/2025			Deposit		10003 · Bank o...	792.30	73,289.10
Deposit	04/11/2025			Deposit		10003 · Bank o...	169.54	73,458.64
Deposit	04/15/2025			Deposit		10003 · Bank o...	339.37	73,798.01
Deposit	04/23/2025			Deposit		10003 · Bank o...	339.37	74,137.38
Deposit	04/24/2025			Deposit		10003 · Bank o...	169.54	74,306.92
Deposit	04/29/2025			Deposit		10003 · Bank o...	169.54	74,476.46
Deposit	04/30/2025			Deposit		10003 · Bank o...	1,357.50	75,833.96
Deposit	05/01/2025			Deposit		10003 · Bank o...	169.54	76,003.50
Deposit	05/05/2025			Deposit		10003 · Bank o...	1,441.50	77,445.00
Deposit	05/06/2025			Deposit		10003 · Bank o...	508.91	77,953.91
Deposit	05/07/2025			Deposit		10003 · Bank o...	678.75	78,632.66
Check	05/12/2025		Tracy Triton Swim T...			10003 · Bank o...	-169.74	78,462.92

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team
Profit & Loss Detail
 January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/19/2025		Tracy Triton Swim T...			10003 · Bank o...	-226.22	78,236.70
Deposit	05/27/2025			Deposit		10003 · Bank o...	324.74	78,561.44
Deposit	05/27/2025			Deposit		10003 · Bank o...	339.37	78,900.81
Deposit	05/29/2025			Deposit		10003 · Bank o...	169.54	79,070.35
Deposit	06/03/2025			Deposit		10003 · Bank o...	169.54	79,239.89
Total 50000 · Membership Dues							79,239.89	79,239.89
50001 · Membership Dues-Extended Season								
Deposit	07/15/2025			Deposit		10003 · Bank o...	347.63	347.63
Deposit	07/16/2025			Deposit		10003 · Bank o...	4,287.80	4,635.43
Deposit	07/17/2025			Deposit		10003 · Bank o...	1,679.90	6,315.33
Deposit	07/21/2025			Deposit		10003 · Bank o...	290.85	6,606.18
Deposit	07/22/2025			Deposit		10003 · Bank o...	290.85	6,897.03
Deposit	07/23/2025			Deposit		10003 · Bank o...	1,454.25	8,351.28
Deposit	07/24/2025			Deposit		10003 · Bank o...	1,571.00	9,922.28
Deposit	07/24/2025			Deposit		10003 · Bank o...	872.55	10,794.83
Deposit	07/25/2025			Deposit		10003 · Bank o...	872.55	11,667.38
Deposit	07/30/2025			Deposit		10003 · Bank o...	582.00	12,249.38
Deposit	07/31/2025			Deposit		10003 · Bank o...	290.85	12,540.23
Deposit	08/06/2025			Deposit		10003 · Bank o...	581.70	13,121.93
Deposit	08/07/2025			Deposit		10003 · Bank o...	290.85	13,412.78
Deposit	08/08/2025			Deposit		10003 · Bank o...	581.70	13,994.48
Check	08/11/2025		Tracy Triton Swim T...			10003 · Bank o...	-290.85	13,703.63
Deposit	08/13/2025			Deposit		10003 · Bank o...	581.70	14,285.33
Deposit	08/18/2025			Deposit		10003 · Bank o...	582.00	14,867.33
Deposit	08/20/2025			Deposit		10003 · Bank o...	290.85	15,158.18
Deposit	08/22/2025			Deposit		10003 · Bank o...	660.00	15,818.18
Check	08/22/2025		Tracy Triton Swim T...			10003 · Bank o...	-581.70	15,236.48
Deposit	08/25/2025			Deposit		10003 · Bank o...	484.65	15,721.13
Deposit	08/28/2025			Deposit		10003 · Bank o...	290.85	16,011.98
Check	08/29/2025		Tracy Triton Swim T...			10003 · Bank o...	-233.34	15,778.64
Check	09/02/2025		Tracy Triton Swim T...			10003 · Bank o...	-582.00	15,196.64
Deposit	09/05/2025			Deposit		10003 · Bank o...	1,434.90	16,631.54
Check	09/09/2025		Bank of Stockton	Returned check		10003 · Bank o...	-300.00	16,331.54
Deposit	09/17/2025			Deposit		10003 · Bank o...	193.80	16,525.34
Deposit	10/16/2025			Deposit		10003 · Bank o...	193.80	16,719.14
Deposit	10/20/2025			Deposit		10003 · Bank o...	315.11	17,034.25
Total 50001 · Membership Dues-Extended Season							17,034.25	17,034.25
52000 · Fundraising								
Deposit	05/11/2025			Pancake brea...		10003 · Bank o...	1,247.81	1,247.81
Deposit	05/23/2025			Deposit		10003 · Bank o...	20.00	1,267.81
Deposit	06/11/2025			Got Laps		10003 · Bank o...	27.80	1,295.61
Deposit	06/12/2025			Got Laps		10003 · Bank o...	454.38	1,749.99
Deposit	06/13/2025			Got Laps		10003 · Bank o...	284.56	2,034.55
Deposit	06/16/2025			Got Laps		10003 · Bank o...	52.06	2,086.61
Deposit	06/18/2025			Got Laps		10003 · Bank o...	829.40	2,916.01

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team
Profit & Loss Detail
 January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/20/2025			Got Laps		10003 · Bank o...	308.82	3,224.83
Deposit	06/23/2025			got Laps		10003 · Bank o...	753.51	3,978.34
Deposit	06/24/2025			Got Laps		10003 · Bank o...	700.55	4,678.89
Deposit	06/25/2025			Got Laps		10003 · Bank o...	815.26	5,494.15
Deposit	06/26/2025			Got Laps		10003 · Bank o...	577.50	6,071.65
Deposit	06/27/2025			Got Laps		10003 · Bank o...	1,162.92	7,234.57
Deposit	06/30/2025			Got Laps		10003 · Bank o...	347.63	7,582.20
Deposit	07/01/2025			Got Laps		10003 · Bank o...	152.64	7,734.84
Deposit	07/02/2025			Got Laps		10003 · Bank o...	100.58	7,835.42
Deposit	07/08/2025			Deposit		10003 · Bank o...	60.00	7,895.42
Deposit	07/09/2025			Got Laps		10003 · Bank o...	163.31	8,058.73
Deposit	07/10/2025			Got Laps		10003 · Bank o...	100.58	8,159.31
Deposit	07/11/2025			Got Laps		10003 · Bank o...	164.56	8,323.87
Deposit	07/14/2025			Got Laps		10003 · Bank o...	52.06	8,375.93
Total 52000 · Fundraising							8,375.93	8,375.93
53000 · Splash Fee (Invitational)								
Deposit	05/23/2025			Deposit		10003 · Bank o...	7,120.00	7,120.00
Deposit	07/08/2025			Deposit		10003 · Bank o...	2,880.00	10,000.00
Total 53000 · Splash Fee (Invitational)							10,000.00	10,000.00
54000 · Sponsors								
Deposit	10/11/2025			Deposit		10003 · Bank o...	5,000.00	5,000.00
Total 54000 · Sponsors							5,000.00	5,000.00
56000 · Vendor Fees								
Deposit	05/23/2025			Deposit		10003 · Bank o...	225.00	225.00
Deposit	06/05/2025			Deposit		10003 · Bank o...	1,099.80	1,324.80
Deposit	06/24/2025			Deposit		10003 · Bank o...	250.00	1,574.80
Total 56000 · Vendor Fees							1,574.80	1,574.80
57000 · Interest Income								
Deposit	07/08/2025		Rebekah Martin*	Deposit		10003 · Bank o...	600.12	600.12
Total 57000 · Interest Income							600.12	600.12
Total Income							121,824.99	121,824.99
Expense								
60000 · Administration								
60010 · Advertising								
Check	03/05/2025		Facebook			10003 · Bank o...	5.27	5.27
Check	03/17/2025		Facebook			10003 · Bank o...	2.27	7.54
Check	04/07/2025		Facebook			10003 · Bank o...	12.00	19.54
Total 60010 · Advertising							19.54	19.54

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team **Profit & Loss Detail** January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
60015 · Bank Charges (Credit Card Fees)								
Check	02/06/2025		Tracy Triton Swim T...			10003 · Bank o...	16.00	16.00
Check	03/05/2025		Tracy Triton Swim T...			10003 · Bank o...	16.00	32.00
Check	04/03/2025		Tracy Triton Swim T...			10003 · Bank o...	16.00	48.00
Check	05/05/2025		Tracy Triton Swim T...			10003 · Bank o...	16.00	64.00
Check	06/11/2025		Tracy Triton Swim T...			10003 · Bank o...	16.00	80.00
Check	07/09/2025		Tracy Triton Swim T...			10003 · Bank o...	16.00	96.00
Check	08/04/2025		Tracy Triton Swim T...			10003 · Bank o...	16.00	112.00
Check	09/09/2025		Bank of Stockton	Returned che...		10003 · Bank o...	8.00	120.00
Check	09/16/2025		Tracy Triton Swim T...			10003 · Bank o...	16.00	136.00
Check	10/15/2025		Tracy Triton Swim T...			10003 · Bank o...	16.00	152.00
Total 60015 · Bank Charges (Credit Card Fees)							152.00	152.00
60025 · Dues & Subscriptions								
Check	01/13/2025		Time Clock Wizard			10003 · Bank o...	84.95	84.95
Check	02/13/2025		Time Clock Wizard			10003 · Bank o...	84.95	169.90
Check	03/13/2025		Time Clock Wizard			10003 · Bank o...	84.95	254.85
Check	04/14/2025		Time Clock Wizard			10003 · Bank o...	84.95	339.80
Check	05/12/2025		Time Clock Wizard			10003 · Bank o...	84.95	424.75
Check	06/13/2025		Time Clock Wizard			10003 · Bank o...	84.95	509.70
Check	07/14/2025		Time Clock Wizard			10003 · Bank o...	84.95	594.65
Check	08/13/2025		Time Clock Wizard			10003 · Bank o...	84.95	679.60
Check	09/15/2025		Time Clock Wizard			10003 · Bank o...	84.95	764.55
Check	10/14/2025		Time Clock Wizard			10003 · Bank o...	84.95	849.50
Total 60025 · Dues & Subscriptions							849.50	849.50
60030 · Equipment Purchase/Repair								
Check	04/29/2025		Uline	Tables		10003 · Bank o...	1,968.63	1,968.63
Check	04/29/2025		Amazon	Carry bags for...		10003 · Bank o...	81.42	2,050.05
Check	05/14/2025		Amazon	Canvas bag f...		10003 · Bank o...	81.42	2,131.47
Check	05/21/2025		Its About time 4 swim			10003 · Bank o...	650.00	2,781.47
Check	05/28/2025		Costco	Laptop Purch...		10003 · Bank o...	1,103.71	3,885.18
Check	06/12/2025	6347	Its About time 4 swim			10003 · Bank o...	6,465.31	10,350.49
Check	06/23/2025		Epackage	Bucket		10003 · Bank o...	686.14	11,036.63
Check	06/26/2025	6363	Its About time 4 swim	Never Receiv...	X	10003 · Bank o...	0.00	11,036.63
Check	07/28/2025		The Home Depot	Totes/organiz...		10003 · Bank o...	67.05	11,103.68
Total 60030 · Equipment Purchase/Repair							11,103.68	11,103.68
60040 · League Fees								
Check	06/24/2025	6369	Mid Valley Swim Le...			10003 · Bank o...	1,820.00	1,820.00
Total 60040 · League Fees							1,820.00	1,820.00
60045 · Legal & Accounting								
Check	01/22/2025	6348	Account Masters Bo...	Inv#14074 Oc...		10003 · Bank o...	549.20	549.20
Check	04/30/2025	6353	Account Masters Bo...	Inv#14112 for...		10003 · Bank o...	570.20	1,119.40
Check	06/12/2025	6360	Kemper CPA Group			10003 · Bank o...	1,154.44	2,273.84

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team
Profit & Loss Detail
 January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/29/2025	6375	Kemper CPA Group			10003 · Bank o...	1,409.58	3,683.42
Check	10/23/2025	6384	Account Masters Bo...	Inv# 14160		10003 · Bank o...	993.10	4,676.52
Check	10/23/2025	6384	Account Masters Bo...	Inv# 14130		10003 · Bank o...	1,118.00	5,794.52
Total 60045 · Legal & Accounting							5,794.52	5,794.52
60050 · Office Supplies								
Check	02/03/2025		Nextday	Informational ...		10003 · Bank o...	262.57	262.57
Check	02/19/2025		Amazon	Flyer holders		10003 · Bank o...	32.46	295.03
Check	03/03/2025		Namebadges			10003 · Bank o...	63.12	358.15
Check	03/11/2025		Amazon			10003 · Bank o...	86.60	444.75
Check	03/14/2025		International E-Z			10003 · Bank o...	884.19	1,328.94
Check	03/17/2025		Namebadges			10003 · Bank o...	28.42	1,357.36
Check	04/07/2025		Epy			10003 · Bank o...	211.46	1,568.82
Check	04/14/2025		Amazon			10003 · Bank o...	22.67	1,591.49
Check	04/17/2025		Debit Memo	Signature sta...		10003 · Bank o...	71.39	1,662.88
Check	04/29/2025		Amazon	Paper		10003 · Bank o...	28.24	1,691.12
Check	04/29/2025		Amazon	Pencils, tent c...		10003 · Bank o...	56.63	1,747.75
Check	04/29/2025		Amazon	Bag tags		10003 · Bank o...	76.78	1,824.53
Check	05/01/2025		Amazon	paper cutter		10003 · Bank o...	216.49	2,041.02
Check	05/05/2025		Raley's	Tape		10003 · Bank o...	14.21	2,055.23
Check	05/16/2025		Staples			10003 · Bank o...	127.67	2,182.90
Check	05/19/2025		Staples			10003 · Bank o...	324.74	2,507.64
Check	05/20/2025		Amazon	Printer		10003 · Bank o...	324.74	2,832.38
Check	05/20/2025		Mascot Met	?		10003 · Bank o...	146.13	2,978.51
Check	05/22/2025		The UPS			10003 · Bank o...	14.14	2,992.65
Check	05/27/2025		Staples			10003 · Bank o...	61.69	3,054.34
Check	06/02/2025		Amazon	Printer ink		10003 · Bank o...	214.87	3,269.21
Check	06/12/2025	6364	Tracy Center Assoc	Parade fee		10003 · Bank o...	50.00	3,319.21
Check	07/03/2025		International E-Z			10003 · Bank o...	252.40	3,571.61
Check	08/19/2025		Amazon	Paper/esx		10003 · Bank o...	115.74	3,687.35
Total 60050 · Office Supplies							3,687.35	3,687.35
60055 · Software Expense								
Check	07/02/2025		Microsoft Store			10003 · Bank o...	99.99	99.99
Total 60055 · Software Expense							99.99	99.99
60060 · Website Expense								
Check	02/19/2025		Dotster			10003 · Bank o...	25.98	25.98
Check	02/20/2025		Dotster			10003 · Bank o...	21.17	47.15
Check	03/04/2025		Canva			10003 · Bank o...	119.99	167.14
Check	04/08/2025		Sportsengine			10003 · Bank o...	299.00	466.14
Check	09/02/2025		Sportsengine			10003 · Bank o...	450.30	916.44
Total 60060 · Website Expense							916.44	916.44
Total 60000 · Administration							24,443.02	24,443.02

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team

Profit & Loss Detail

January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
61000 · Awards								
61010 · Invitational Awards								
Check	03/27/2025		GS-JJ.com			10003 · Bank o...	794.44	794.44
Check	04/29/2025		Stanley	Cups for invit...		10003 · Bank o...	568.32	1,362.76
Check	05/05/2025		Paypal	Engraving		10003 · Bank o...	356.30	1,719.06
Check	05/08/2025		Amazon	Kickboard rac...		10003 · Bank o...	49.78	1,768.84
Check	05/08/2025		Amazon	Scoreboard st...		10003 · Bank o...	67.75	1,836.59
Check	05/12/2025		Amazon	Handicap signs		10003 · Bank o...	43.27	1,879.86
Check	05/16/2025		The Home Depot	Extention cor...		10003 · Bank o...	126.93	2,006.79
Check	05/16/2025		Costco	Water		10003 · Bank o...	89.85	2,096.64
Check	05/19/2025		Safeway	Ice		10003 · Bank o...	55.24	2,151.88
Check	05/21/2025	6358	Ingram Trophies	Inv# 93528		10003 · Bank o...	445.59	2,597.47
Check	05/21/2025		Paypal	Engraving		10003 · Bank o...	39.86	2,637.33
Check	07/25/2025		Amazon	Envelopes		10003 · Bank o...	44.58	2,681.91
Check	08/04/2025		Amazon	Awards Moana		10003 · Bank o...	32.46	2,714.37
Check	08/11/2025		Costco			10003 · Bank o...	213.78	2,928.15
Check	08/11/2025		Costco			10003 · Bank o...	430.84	3,358.99
Total 61010 · Invitational Awards							3,358.99	3,358.99
61020 · Meet Awards								
Check	06/12/2025	6362	Ingram Trophies			10003 · Bank o...	1,311.94	1,311.94
Check	09/23/2025	6382	MVSL	Vendor fees fr...		10003 · Bank o...	1,006.50	2,318.44
Total 61020 · Meet Awards							2,318.44	2,318.44
61030 · Year-End Awards								
Check	08/21/2025	6379	Ingram Trophies	Inv#94145-La...		10003 · Bank o...	126.70	126.70
Check	08/21/2025	6379	Ingram Trophies	Inv#94147 - 2...		10003 · Bank o...	1,642.96	1,769.66
Check	09/23/2025	6380	Brian Young	Reimb Trophy...		10003 · Bank o...	332.80	2,102.46
Total 61030 · Year-End Awards							2,102.46	2,102.46
Total 61000 · Awards							7,779.89	7,779.89
62000 · Event Expense								
62010 · Awards Night								
Check	08/21/2025	6377	Lea Austin			10003 · Bank o...	100.00	100.00
Check	08/21/2025	6378	Jason Booe	Reimb for Sav...		10003 · Bank o...	30.27	130.27
Total 62010 · Awards Night							130.27	130.27
62020 · Flagjack Fundraiser								
Check	05/05/2025		Cash & Carry	US Chef's Store		10003 · Bank o...	411.30	411.30
Check	05/05/2025		Amazon	Pancake batt...		10003 · Bank o...	45.36	456.66
Check	05/12/2025		Safeway	Additional drin...		10003 · Bank o...	72.63	529.29
Total 62020 · Flagjack Fundraiser							529.29	529.29
62030 · Got Laps Fundraiser								
Check	05/21/2025	6357	Rebecca McMillon			10003 · Bank o...	31.80	31.80

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team
Profit & Loss Detail
 January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/11/2025		Costco			10003 · Bank o...	194.84	226.64
Check	06/12/2025		Best Buy			10003 · Bank o...	378.86	605.50
Check	06/18/2025		Best Buy			10003 · Bank o...	303.08	908.58
Check	06/18/2025		Target			10003 · Bank o...	108.23	1,016.81
Check	06/26/2025		Costco			10003 · Bank o...	323.13	1,339.94
Check	06/30/2025	6371	West Valley Bowl	60 Bowlers G...		10003 · Bank o...	740.00	2,079.94
Check	07/11/2025	6372	Lea Austin	Taxes & Plates		10003 · Bank o...	40.11	2,120.05
Check	07/15/2025		Costco	Pizza/Refresh...		10003 · Bank o...	237.15	2,357.20
Check	07/17/2025		Costco	Pizza/Refresh...		10003 · Bank o...	324.62	2,681.82
Check	08/21/2025	6377	Lea Austin			10003 · Bank o...	109.99	2,791.81
Total 62030 · Got Laps Fundraiser							2,791.81	2,791.81
62050 · Teamwear								
Check	03/18/2025		Simply Swimware			10003 · Bank o...	1,857.00	1,857.00
Check	06/03/2025		Simply Swimware	Swim Caps		10003 · Bank o...	493.00	2,350.00
Total 62050 · Teamwear							2,350.00	2,350.00
Total 62000 · Event Expense							5,801.37	5,801.37
63000 · Facility Charges								
63010 · Awards Night								
Check	07/08/2025		Fun Flicks			10003 · Bank o...	623.49	623.49
Check	07/24/2025		Fun Flicks	Banquet		10003 · Bank o...	623.50	1,246.99
Total 63010 · Awards Night							1,246.99	1,246.99
63020 · Facility Use - Other								
Check	01/03/2025	6345	City of Tracy	Permit #R6384		10003 · Bank o...	969.00	969.00
Check	10/23/2025	6383	Tracy Unified School	Inv#476879		10003 · Bank o...	759.31	1,728.31
Total 63020 · Facility Use - Other							1,728.31	1,728.31
63030 · Meet Expense								
Check	05/08/2025		Amazon	Starter batteries		10003 · Bank o...	12.32	12.32
Check	06/24/2025	6368	Rebecca McMilton	Temporary tat...		10003 · Bank o...	360.19	372.51
Check	06/24/2025	6370	Ripon Seallions	2025 Ripon in...		10003 · Bank o...	2,136.00	2,508.51
Check	06/30/2025	6341	Rebecca McMilton			10003 · Bank o...	35.94	2,544.45
Deposit	07/03/2025		Amazon	Deposit		10003 · Bank o...	-64.94	2,479.51
Deposit	07/10/2025		Epackage	Deposit		10003 · Bank o...	-33.13	2,446.38
Check	07/17/2025		The Home Depot	Championshi...		10003 · Bank o...	343.06	2,789.44
Check	07/18/2025		The Home Depot	Championshi...		10003 · Bank o...	161.14	2,950.58
Check	07/21/2025		Norcal Liquor	Board Refres...		10003 · Bank o...	80.46	3,031.04
Check	07/29/2025	6374	Rebecca McMilton	meet stickers ...		10003 · Bank o...	275.96	3,307.00
Check	07/31/2025		Withdrawal	Meet of Cham...		10003 · Bank o...	160.00	3,467.00
Check	10/23/2025	6383	Tracy Unified School	Inv#13005565...		10003 · Bank o...	9,640.70	13,107.70
Total 63030 · Meet Expense							13,107.70	13,107.70
63040 · Post Office Charge								

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team
Profit & Loss Detail
 January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/23/2025	6381	U.S. Postal Service	PO BOX Rental		10003 · Bank o...	188.00	188.00
Total 63040 · Post Office Charge							188.00	188.00
63050 · Practice Expense								
Check	03/11/2025	6351	City of Tracy			10003 · Bank o...	13,162.00	13,162.00
Check	10/23/2025	6383	Tracy Unified School	Inv#10135788...		10003 · Bank o...	15,979.54	29,141.54
Total 63050 · Practice Expense							29,141.54	29,141.54
63051 · Practice Expense-Extended Seaso								
Check	01/22/2025	6349	TUSD	Inv#472190		10003 · Bank o...	2,592.80	2,592.80
Total 63051 · Practice Expense-Extended Seaso							2,592.80	2,592.80
63060 · Storage Locker								
Check	01/03/2025		Enterprise PI			10003 · Bank o...	283.50	283.50
Check	02/03/2025		Enterprise PI			10003 · Bank o...	283.50	567.00
Check	03/03/2025		Enterprise PI			10003 · Bank o...	283.50	850.50
Check	04/02/2025		Enterprise PI			10003 · Bank o...	283.50	1,134.00
Check	05/02/2025		Enterprise PI			10003 · Bank o...	283.50	1,417.50
Check	06/04/2025		Enterprise PI			10003 · Bank o...	283.50	1,701.00
Check	07/02/2025		Enterprise PI			10003 · Bank o...	283.50	1,984.50
Check	08/04/2025		Enterprise PI			10003 · Bank o...	286.50	2,271.00
Check	09/03/2025		Enterprise PI			10003 · Bank o...	286.50	2,557.50
Check	10/02/2025		Enterprise PI			10003 · Bank o...	286.50	2,844.00
Total 63060 · Storage Locker							2,844.00	2,844.00
Total 63000 · Facility Charges							50,849.34	50,849.34
64000 · Insurance								
64010 · Insurance								
Check	01/03/2025	6346	Altamont Insurance ...			10003 · Bank o...	2,249.04	2,249.04
Total 64010 · Insurance							2,249.04	2,249.04
Total 64000 · Insurance							2,249.04	2,249.04
65000 · Meet Exepense								
65010 · Miscellaneous								
Check	05/07/2025		Van's Ace Hardware	Cable ties, pai...		10003 · Bank o...	22.92	22.92
Check	05/13/2025		D&J Sport	Backstroke fla...		10003 · Bank o...	1,547.72	1,570.64
Check	05/16/2025		AT&T			10003 · Bank o...	107.05	1,677.69
Check	05/21/2025	6355	Jason Booe	Ice for Invition...		10003 · Bank o...	55.24	1,732.93
Check	05/21/2025		D&J Sport	Backstroke fla...		10003 · Bank o...	525.00	2,257.93
Check	05/27/2025		Amazon	Straps,netting...		10003 · Bank o...	280.66	2,538.59
Check	05/27/2025		Amazon	straps, wagon...		10003 · Bank o...	148.64	2,687.23
Check	05/27/2025		Amazon	stroke and tur...		10003 · Bank o...	277.25	2,964.48
Check	05/27/2025		Amazon	Speaker poles		10003 · Bank o...	29.22	2,993.70
Check	06/06/2025		Mustache Meet	Mustache Meet		10003 · Bank o...	43.25	3,036.95

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team
Profit & Loss Detail
January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/16/2025	6365	Jason Booe	Ice for meet		10003 · Bank o...	39.46	3,076.41
Check	06/16/2025		Amazon	Straps		10003 · Bank o...	247.50	3,323.91
Check	06/17/2025		Amazon	Markers/poles		10003 · Bank o...	99.56	3,423.47
Check	06/23/2025		Epackage	Buckets		10003 · Bank o...	33.13	3,456.60
Check	06/23/2025		Amazon	Crowd control...		10003 · Bank o...	137.42	3,594.02
Check	06/30/2025		Amazon	Crown control...		10003 · Bank o...	68.39	3,662.41
Check	07/17/2025		Amazon	Side Panel Po...		10003 · Bank o...	142.58	3,804.99
Check	07/21/2025		AT&T	Hot Spot		10003 · Bank o...	92.05	3,897.04
Total 65010 · Miscellaneous							3,897.04	3,897.04
65030 · Security Expense (Invitational)								
Check	05/21/2025	6354	Black Eagle Seven ...			10003 · Bank o...	840.00	840.00
Total 65030 · Security Expense (Invitational)							840.00	840.00
65060 · U-Haul								
Check	05/05/2025		U-Haul			10003 · Bank o...	185.02	185.02
Check	05/05/2025		U-Haul			10003 · Bank o...	128.12	313.14
Check	05/12/2025		U-Haul			10003 · Bank o...	58.63	371.77
Check	05/19/2025		U-Haul			10003 · Bank o...	154.27	526.04
Check	05/21/2025		U-Haul			10003 · Bank o...	3.26	529.30
Check	06/16/2025		U-Haul			10003 · Bank o...	112.04	641.34
Deposit	06/17/2025		U-Haul	Deposit		10003 · Bank o...	-9.77	631.57
Check	06/30/2025		U-Haul			10003 · Bank o...	111.65	743.22
Check	07/21/2025		U-Haul			10003 · Bank o...	168.24	911.46
Deposit	07/22/2025		U-Haul	Deposit		10003 · Bank o...	-71.86	839.60
Check	08/11/2025		U-Haul			10003 · Bank o...	20.94	860.54
Check	08/11/2025		U-Haul			10003 · Bank o...	65.61	926.15
Total 65060 · U-Haul							926.15	926.15
Total 65000 · Meet Exepense							5,663.19	5,663.19
67000 · Staffing								
67010 · Coaches Uniforms								
Check	03/28/2025	6352	Riley Pasek Canty S...	Reimb for exp...		10003 · Bank o...	841.44	841.44
Check	03/28/2025		In Pro			10003 · Bank o...	319.27	1,160.71
Total 67010 · Coaches Uniforms							1,160.71	1,160.71
67020 · Head Coach Payroll								
Check	04/04/2025	12107	Jennifer Leann Gon...			10003 · Bank o...	900.00	900.00
Check	04/18/2025	12114	Jennifer Leann Gon...			10003 · Bank o...	900.00	1,800.00
Check	05/02/2025	12124	Jennifer Leann Gon...			10003 · Bank o...	900.00	2,700.00
Check	05/16/2025	12131	Jennifer Leann Gon...			10003 · Bank o...	900.00	3,600.00
Check	05/30/2025	12138	Jennifer Leann Gon...			10003 · Bank o...	900.00	4,500.00
Check	06/13/2025	12148	Jennifer Leann Gon...			10003 · Bank o...	900.00	5,400.00
Check	06/27/2025	12155	Jennifer Leann Gon...			10003 · Bank o...	900.00	6,300.00
Check	07/11/2025	12165	Jennifer Leann Gon...			10003 · Bank o...	900.00	7,200.00

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team
Profit & Loss Detail
 January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/25/2025	12172	Jennifer Leann Gon...			10003 · Bank o...	900.00	8,100.00
Check	08/08/2025	12184	Jennifer Leann Gon...			10003 · Bank o...	900.00	9,000.00
Check	09/05/2025	12190	Jennifer Leann Gon...			10003 · Bank o...	500.00	9,500.00
Check	09/19/2025	12195	Jennifer Leann Gon...			10003 · Bank o...	500.00	10,000.00
Check	10/03/2025	12200	Jennifer Leann Gon...			10003 · Bank o...	500.00	10,500.00
Check	10/17/2025	12205	Jennifer Leann Gon...			10003 · Bank o...	500.00	11,000.00
Check	10/31/2025	12210	Jennifer Leann Gon...			10003 · Bank o...	500.00	11,500.00
Total 67020 · Head Coach Payroll							11,500.00	11,500.00
67021 · Assistant Coach Payroll								
Check	04/04/2025	12108	Denise R. Haliczzer			10003 · Bank o...	600.00	600.00
Check	04/18/2025	12115	Denise R. Haliczzer			10003 · Bank o...	600.00	1,200.00
Check	05/02/2025	12125	Denise R. Haliczzer			10003 · Bank o...	600.00	1,800.00
Check	05/16/2025	12132	Denise R. Haliczzer			10003 · Bank o...	600.00	2,400.00
Check	05/30/2025	12139	Denise R. Haliczzer			10003 · Bank o...	600.00	3,000.00
Check	06/13/2025	12149	Denise R. Haliczzer			10003 · Bank o...	600.00	3,600.00
Check	06/27/2025	12156	Denise R. Haliczzer			10003 · Bank o...	600.00	4,200.00
Check	07/11/2025	12166	Denise R. Haliczzer			10003 · Bank o...	600.00	4,800.00
Check	07/25/2025	12173	Denise R. Haliczzer			10003 · Bank o...	600.00	5,400.00
Check	08/08/2025	12185	Denise R. Haliczzer			10003 · Bank o...	600.00	6,000.00
Check	09/05/2025	12191	Denise R. Haliczzer			10003 · Bank o...	600.00	6,600.00
Check	09/19/2025	12196	Denise R. Haliczzer			10003 · Bank o...	100.00	6,700.00
Check	10/03/2025	12201	Denise R. Haliczzer			10003 · Bank o...	200.00	6,900.00
Check	10/17/2025	12206	Denise R. Haliczzer			10003 · Bank o...	200.00	7,100.00
Check	10/31/2025	12211	Denise R. Haliczzer			10003 · Bank o...	200.00	7,300.00
Total 67021 · Assistant Coach Payroll							7,300.00	7,300.00
67030 · Professional Development								
Check	05/21/2025	6356	Cambria Penrod	Lifeguard fill i...		10003 · Bank o...	96.25	96.25
Check	07/29/2025	6373	Jennifer Silva	Hotel accoma...		10003 · Bank o...	384.86	481.11
Check	08/12/2025	6376	Denise R. Haliczzer	hotel accoma...		10003 · Bank o...	183.91	665.02
Total 67030 · Professional Development							665.02	665.02
67040 · Staffing Payroll								
Check	04/04/2025	12104	Kayla A. Aguilar			10003 · Bank o...	195.92	195.92
Check	04/04/2025	12105	Luke E. Alger			10003 · Bank o...	176.58	372.50
Check	04/04/2025	12106	Cailee M Booe			10003 · Bank o...	124.95	497.45
Check	04/04/2025	12109	Hailey J. Kohler			10003 · Bank o...	152.25	649.70
Check	04/04/2025	12110	Cindy Nguyen			10003 · Bank o...	153.83	803.53
Check	04/18/2025	12111	Kayla A. Aguilar			10003 · Bank o...	398.12	1,201.65
Check	04/18/2025	12112	Luke E. Alger			10003 · Bank o...	341.08	1,542.73
Check	04/18/2025	12113	Cailee M Booe			10003 · Bank o...	298.38	1,841.11
Check	04/18/2025	12116	Hailey J. Kohler			10003 · Bank o...	299.60	2,140.71
Check	04/18/2025	12117	Cindy Nguyen			10003 · Bank o...	321.83	2,462.54
Check	05/02/2025	12121	Kayla A. Aguilar			10003 · Bank o...	167.24	2,629.78
Check	05/02/2025	12122	Luke E. Alger			10003 · Bank o...	351.75	2,981.53
Check	05/02/2025	12123	Cailee M Booe			10003 · Bank o...	371.88	3,353.41

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team
Profit & Loss Detail
 January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/02/2025	12126	Hailey J. Kohler			10003 · Bank o...	298.73	3,652.14
Check	05/02/2025	12127	Cindy Nguyen			10003 · Bank o...	351.23	4,003.37
Check	05/16/2025	12128	Kayla A. Aguilar			10003 · Bank o...	561.85	4,565.22
Check	05/16/2025	12129	Luke E. Alger			10003 · Bank o...	246.23	4,811.45
Check	05/16/2025	12130	Cindy Nguyen			10003 · Bank o...	393.75	5,205.20
Check	05/16/2025	12133	Hailey J. Kohler			10003 · Bank o...	342.13	5,547.33
Check	05/16/2025	12134	Cindy Nguyen			10003 · Bank o...	182.35	5,729.68
Check	05/30/2025	12135	Kayla A. Aguilar			10003 · Bank o...	395.72	6,125.40
Check	05/30/2025	12136	Luke E. Alger			10003 · Bank o...	357.70	6,483.10
Check	05/30/2025	12137	Cailee M Booe			10003 · Bank o...	230.13	6,713.23
Check	05/30/2025	12140	Hailey J. Kohler			10003 · Bank o...	320.60	7,033.83
Check	05/30/2025	12141	Cindy Nguyen			10003 · Bank o...	303.98	7,337.81
Check	06/13/2025	12145	Kayla A. Aguilar			10003 · Bank o...	232.55	7,570.36
Check	06/13/2025	12146	Luke E. Alger			10003 · Bank o...	234.33	7,804.69
Check	06/13/2025	12147	Cailee M Booe			10003 · Bank o...	198.98	8,003.67
Check	06/13/2025	12150	Hailey J. Kohler			10003 · Bank o...	127.75	8,131.42
Check	06/13/2025	12151	Cindy Nguyen			10003 · Bank o...	173.25	8,304.67
Check	06/27/2025	12152	Kayla A. Aguilar			10003 · Bank o...	492.10	8,796.77
Check	06/27/2025	12153	Luke E. Alger			10003 · Bank o...	413.88	9,210.65
Check	06/27/2025	12154	Cailee M Booe			10003 · Bank o...	195.48	9,406.13
Check	06/27/2025	12157	Hailey J. Kohler			10003 · Bank o...	273.35	9,679.48
Check	06/27/2025	12158	Cindy Nguyen			10003 · Bank o...	365.58	10,045.06
Check	07/11/2025	12162	Kayla A. Aguilar			10003 · Bank o...	550.75	10,595.81
Check	07/11/2025	12163	Luke E. Alger			10003 · Bank o...	528.33	11,124.14
Check	07/11/2025	12164	Cailee M Booe			10003 · Bank o...	353.50	11,477.64
Check	07/11/2025	12167	Hailey J. Kohler			10003 · Bank o...	355.25	11,832.89
Check	07/11/2025	12168	Cindy Nguyen			10003 · Bank o...	338.98	12,171.87
Check	07/25/2025	12169	Kayla A. Aguilar			10003 · Bank o...	345.77	12,517.64
Check	07/25/2025	12170	Luke E. Alger			10003 · Bank o...	434.00	12,951.64
Check	07/25/2025	12171	Cailee M Booe			10003 · Bank o...	108.85	13,060.49
Check	07/25/2025	12174	Hailey J. Kohler			10003 · Bank o...	212.45	13,272.94
Check	07/25/2025	12175	Cindy Nguyen			10003 · Bank o...	256.38	13,529.32
Check	08/08/2025	12181	Kayla A. Aguilar			10003 · Bank o...	134.50	13,663.82
Check	08/08/2025	12182	Luke E. Alger			10003 · Bank o...	273.79	13,937.61
Check	08/08/2025	12183	Cailee M Booe			10003 · Bank o...	265.83	14,203.44
Check	08/08/2025	12186	Hailey J. Kohler			10003 · Bank o...	60.73	14,264.17
Check	08/08/2025	12187	Cindy Nguyen			10003 · Bank o...	137.90	14,402.07
Check	09/05/2025	12188	Luke E. Alger			10003 · Bank o...	88.38	14,490.45
Check	09/05/2025	12189	Cambria Penrod			10003 · Bank o...	80.50	14,570.95
Check	09/19/2025	12192	Kayla A. Aguilar			10003 · Bank o...	42.00	14,612.95
Check	09/19/2025	12193	Luke E. Alger			10003 · Bank o...	143.33	14,756.28
Check	09/19/2025	12194	Cambria Penrod			10003 · Bank o...	155.58	14,911.86
Check	10/03/2025	12197	Kayla A. Aguilar			10003 · Bank o...	120.25	15,032.11
Check	10/03/2025	12198	Luke E. Alger			10003 · Bank o...	169.58	15,201.69
Check	10/03/2025	12199	Cambria Penrod-Mei...			10003 · Bank o...	89.08	15,290.77
Check	10/17/2025	12202	Kayla A. Aguilar			10003 · Bank o...	88.25	15,379.02
Check	10/17/2025	12203	Luke E. Alger			10003 · Bank o...	145.25	15,524.27
Check	10/17/2025	12204	Cambria Penrod-Mei...			10003 · Bank o...	107.63	15,631.90
Check	10/31/2025	12207	Kayla A. Aguilar			10003 · Bank o...	111.00	15,742.90

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team

Profit & Loss Detail

January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/31/2025	12208	Luke E. Alger			10003 · Bank o...	174.48	15,917.38
Check	10/31/2025	12209	Cambria Penrod-Mei...			10003 · Bank o...	140.88	16,058.26
Total 67040 · Staffing Payroll							16,058.26	16,058.26
67050 · Year-End Bonus								
Check	08/01/2025	12179	Jennifer Leann Gon...			10003 · Bank o...	2,584.90	2,584.90
Check	08/01/2025	12180	Denise R. Haliczzer			10003 · Bank o...	1,163.39	3,748.29
Total 67050 · Year-End Bonus							3,748.29	3,748.29
Total 67000 · Staffing							40,432.28	40,432.28
68000 · Taxes								
68010 · Business Taxes								
Check	06/16/2025	6366	Department Of Justice	Tax filing fee		10003 · Bank o...	50.00	50.00
Check	06/16/2025	6367	Department Of Justice	tax filing fee		10003 · Bank o...	50.00	100.00
Total 68010 · Business Taxes							100.00	100.00
68030 · Payroll Taxes								
Check	04/04/2025	12104	Kayla A. Aguilar			10003 · Bank o...	-17.34	-17.34
Check	04/04/2025	12105	Luke E. Alger			10003 · Bank o...	-15.63	-32.97
Check	04/04/2025	12106	Cailee M Booe			10003 · Bank o...	-11.06	-44.03
Check	04/04/2025	12107	Jennifer Leann Gon...			10003 · Bank o...	-124.06	-168.09
Check	04/04/2025	12108	Denise R. Haliczzer			10003 · Bank o...	-53.10	-221.19
Check	04/04/2025	12109	Hailey J. Kohler			10003 · Bank o...	-13.48	-234.67
Check	04/04/2025	12110	Cindy Nguyen			10003 · Bank o...	-13.62	-248.29
Check	04/18/2025	12111	Kayla A. Aguilar			10003 · Bank o...	-35.23	-283.52
Check	04/18/2025	12112	Luke E. Alger			10003 · Bank o...	-30.19	-313.71
Check	04/18/2025	12113	Cailee M Booe			10003 · Bank o...	-26.41	-340.12
Check	04/18/2025	12114	Jennifer Leann Gon...			10003 · Bank o...	-124.06	-464.18
Check	04/18/2025	12115	Denise R. Haliczzer			10003 · Bank o...	-53.10	-517.28
Check	04/18/2025	12116	Hailey J. Kohler			10003 · Bank o...	-26.52	-543.80
Check	04/18/2025	12117	Cindy Nguyen			10003 · Bank o...	-28.48	-572.28
Check	04/18/2025		IRS			10003 · Bank o...	903.49	331.21
Check	04/18/2025		Employment Develo...			10003 · Bank o...	174.08	505.29
Check	05/02/2025	12121	Kayla A. Aguilar			10003 · Bank o...	-14.80	490.49
Check	05/02/2025	12122	Luke E. Alger			10003 · Bank o...	-31.13	459.36
Check	05/02/2025	12123	Cailee M Booe			10003 · Bank o...	-32.91	426.45
Check	05/02/2025	12124	Jennifer Leann Gon...			10003 · Bank o...	-124.06	302.39
Check	05/02/2025	12125	Denise R. Haliczzer			10003 · Bank o...	-53.10	249.29
Check	05/02/2025	12126	Hailey J. Kohler			10003 · Bank o...	-26.43	222.86
Check	05/02/2025	12127	Cindy Nguyen			10003 · Bank o...	-31.08	191.78
Check	05/16/2025	12128	Kayla A. Aguilar			10003 · Bank o...	-49.75	142.03
Check	05/16/2025	12129	Luke E. Alger			10003 · Bank o...	-21.79	120.24
Check	05/16/2025	12130	Cindy Nguyen			10003 · Bank o...	-34.85	85.39
Check	05/16/2025	12131	Jennifer Leann Gon...			10003 · Bank o...	-124.06	-38.67
Check	05/16/2025	12132	Denise R. Haliczzer			10003 · Bank o...	-53.10	-91.77
Check	05/16/2025	12133	Hailey J. Kohler			10003 · Bank o...	-30.28	-122.05

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team
Profit & Loss Detail
 January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/16/2025	12134	Cindy Nguyen			10003 · Bank o...	-16.14	-138.19
Check	05/30/2025	12135	Kayla A. Aguilar			10003 · Bank o...	-35.02	-173.21
Check	05/30/2025	12136	Luke E. Alger			10003 · Bank o...	-31.66	-204.87
Check	05/30/2025	12137	Cailee M Booe			10003 · Bank o...	-20.37	-225.24
Check	05/30/2025	12138	Jennifer Leann Gon...			10003 · Bank o...	-124.06	-349.30
Check	05/30/2025	12139	Denise R. Haliczzer			10003 · Bank o...	-53.10	-402.40
Check	05/30/2025	12140	Hailey J. Kohler			10003 · Bank o...	-28.38	-430.78
Check	05/30/2025	12141	Cindy Nguyen			10003 · Bank o...	-26.91	-457.69
Check	05/30/2025		EFTPS			10003 · Bank o...	1,536.00	1,078.31
Check	05/30/2025		Employment Develo...			10003 · Bank o...	294.19	1,372.50
Check	06/13/2025	12145	Kayla A. Aguilar			10003 · Bank o...	-20.58	1,351.92
Check	06/13/2025	12146	Luke E. Alger			10003 · Bank o...	-20.74	1,331.18
Check	06/13/2025	12147	Cailee M Booe			10003 · Bank o...	-17.62	1,313.56
Check	06/13/2025	12148	Jennifer Leann Gon...			10003 · Bank o...	-124.06	1,189.50
Check	06/13/2025	12149	Denise R. Haliczzer			10003 · Bank o...	-53.10	1,136.40
Check	06/13/2025	12150	Hailey J. Kohler			10003 · Bank o...	-11.30	1,125.10
Check	06/13/2025	12151	Cindy Nguyen			10003 · Bank o...	-15.33	1,109.77
Check	06/27/2025	12152	Kayla A. Aguilar			10003 · Bank o...	-43.56	1,066.21
Check	06/27/2025	12153	Luke E. Alger			10003 · Bank o...	-36.63	1,029.58
Check	06/27/2025	12154	Cailee M Booe			10003 · Bank o...	-17.30	1,012.28
Check	06/27/2025	12155	Jennifer Leann Gon...			10003 · Bank o...	-124.06	888.22
Check	06/27/2025	12156	Denise R. Haliczzer			10003 · Bank o...	-53.10	835.12
Check	06/27/2025	12157	Hailey J. Kohler			10003 · Bank o...	-24.19	810.93
Check	06/27/2025	12158	Cindy Nguyen			10003 · Bank o...	-32.36	778.57
Check	06/27/2025		IRS			10003 · Bank o...	940.91	1,719.48
Check	06/27/2025		Employment Develo...			10003 · Bank o...	180.94	1,900.42
Check	07/11/2025	12162	Kayla A. Aguilar			10003 · Bank o...	-48.75	1,851.67
Check	07/11/2025	12163	Luke E. Alger			10003 · Bank o...	-46.76	1,804.91
Check	07/11/2025	12164	Cailee M Booe			10003 · Bank o...	-31.29	1,773.62
Check	07/11/2025	12165	Jennifer Leann Gon...			10003 · Bank o...	-124.06	1,649.56
Check	07/11/2025	12166	Denise R. Haliczzer			10003 · Bank o...	-53.10	1,596.46
Check	07/11/2025	12167	Hailey J. Kohler			10003 · Bank o...	-31.44	1,565.02
Check	07/11/2025	12168	Cindy Nguyen			10003 · Bank o...	-30.01	1,535.01
Check	07/25/2025	12169	Kayla A. Aguilar			10003 · Bank o...	-30.60	1,504.41
Check	07/25/2025	12170	Luke E. Alger			10003 · Bank o...	-38.41	1,466.00
Check	07/25/2025	12171	Cailee M Booe			10003 · Bank o...	-9.64	1,456.36
Check	07/25/2025	12172	Jennifer Leann Gon...			10003 · Bank o...	-124.06	1,332.30
Check	07/25/2025	12173	Denise R. Haliczzer			10003 · Bank o...	-53.10	1,279.20
Check	07/25/2025	12174	Hailey J. Kohler			10003 · Bank o...	-18.80	1,260.40
Check	07/25/2025	12175	Cindy Nguyen			10003 · Bank o...	-22.70	1,237.70
Check	07/25/2025		IRS			10003 · Bank o...	1,059.83	2,297.53
Check	07/25/2025		Employment Develo...			10003 · Bank o...	185.08	2,482.61
Check	08/01/2025	12179	Jennifer Leann Gon...			10003 · Bank o...	-584.90	1,897.71
Check	08/01/2025	12180	Denise R. Haliczzer			10003 · Bank o...	-163.39	1,734.32
Check	08/08/2025	12181	Kayla A. Aguilar			10003 · Bank o...	-11.90	1,722.42
Check	08/08/2025	12182	Luke E. Alger			10003 · Bank o...	-24.23	1,698.19
Check	08/08/2025	12183	Cailee M Booe			10003 · Bank o...	-23.52	1,674.67
Check	08/08/2025	12184	Jennifer Leann Gon...			10003 · Bank o...	-124.06	1,550.61
Check	08/08/2025	12185	Denise R. Haliczzer			10003 · Bank o...	-53.10	1,497.51

2:22 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team
Profit & Loss Detail
 January through October 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/08/2025	12186	Hailey J. Kohler			10003 · Bank o...	-5.38	1,492.13
Check	08/08/2025	12187	Cindy Nguyen			10003 · Bank o...	-12.20	1,479.93
Check	08/30/2025		Bank of Stockton			10003 · Bank o...	1,269.29	2,749.22
Check	08/30/2025		Employment Develo...			10003 · Bank o...	241.20	2,990.42
Check	09/05/2025	12188	Luke E. Alger			10003 · Bank o...	-7.82	2,982.60
Check	09/05/2025	12189	Cambria Penrod			10003 · Bank o...	-7.13	2,975.47
Check	09/05/2025	12190	Jennifer Leann Gon...			10003 · Bank o...	-44.25	2,931.22
Check	09/05/2025	12191	Denise R. Haliczzer			10003 · Bank o...	-53.10	2,878.12
Check	09/19/2025	12192	Kayla A. Aguilar			10003 · Bank o...	-3.71	2,874.41
Check	09/19/2025	12193	Luke E. Alger			10003 · Bank o...	-12.69	2,861.72
Check	09/19/2025	12194	Cambria Penrod			10003 · Bank o...	-13.78	2,847.94
Check	09/19/2025	12195	Jennifer Leann Gon...			10003 · Bank o...	-44.25	2,803.69
Check	09/19/2025	12196	Denise R. Haliczzer			10003 · Bank o...	-8.85	2,794.84
Check	09/19/2025		Bank of Stockton			10003 · Bank o...	338.13	3,132.97
Check	09/19/2025		Employment Develo...			10003 · Bank o...	34.69	3,167.66
Check	10/03/2025	12197	Kayla A. Aguilar			10003 · Bank o...	-10.64	3,157.02
Check	10/03/2025	12198	Luke E. Alger			10003 · Bank o...	-15.00	3,142.02
Check	10/03/2025	12199	Cambria Penrod-Mei...			10003 · Bank o...	-7.88	3,134.14
Check	10/03/2025	12200	Jennifer Leann Gon...			10003 · Bank o...	-44.25	3,089.89
Check	10/03/2025	12201	Denise R. Haliczzer			10003 · Bank o...	-17.70	3,072.19
Check	10/17/2025	12202	Kayla A. Aguilar			10003 · Bank o...	-7.81	3,064.38
Check	10/17/2025	12203	Luke E. Alger			10003 · Bank o...	-12.86	3,051.52
Check	10/17/2025	12204	Cambria Penrod-Mei...			10003 · Bank o...	-9.52	3,042.00
Check	10/17/2025	12205	Jennifer Leann Gon...			10003 · Bank o...	-44.25	2,997.75
Check	10/17/2025	12206	Denise R. Haliczzer			10003 · Bank o...	-17.70	2,980.05
Check	10/31/2025	12207	Kayla A. Aguilar			10003 · Bank o...	-9.82	2,970.23
Check	10/31/2025	12208	Luke E. Alger			10003 · Bank o...	-15.44	2,954.79
Check	10/31/2025	12209	Cambria Penrod-Mei...			10003 · Bank o...	-12.46	2,942.33
Check	10/31/2025	12210	Jennifer Leann Gon...			10003 · Bank o...	-44.25	2,898.08
Check	10/31/2025	12211	Denise R. Haliczzer			10003 · Bank o...	-17.70	2,880.38
Check	10/31/2025		Bank of Stockton			10003 · Bank o...	496.69	3,377.07
Check	10/31/2025		Employment Develo...			10003 · Bank o...	57.29	3,434.36
Total 68030 · Payroll Taxes							3,434.36	3,434.36
Total 68000 · Taxes							3,534.36	3,534.36
Total Expense							140,752.49	140,752.49
Net Income							-18,927.50	-18,927.50

2:05 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team
Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10003 · Bank of Stockton - Checking	18,295.19
Total Checking/Savings	<u>18,295.19</u>
Total Current Assets	<u>18,295.19</u>
TOTAL ASSETS	<u>18,295.19</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	40,747.18
32000 · Unrestricted Net Assets	-3,524.49
Net Income	<u>-18,927.50</u>
Total Equity	<u>18,295.19</u>
TOTAL LIABILITIES & EQUITY	<u>18,295.19</u>

Tracy Triton Swim Team

Profit & Loss

October 2025

	Oct 25	Jan - Oct 25
Income		
50000 · Membership Dues	0.00	79,239.89
50001 · Membership Dues-Extended Season	508.91	17,034.25
52000 · Fundraising	0.00	8,375.93
53000 · Splash Fee (Invitational)	0.00	10,000.00
54000 · Sponsors	5,000.00	5,000.00
56000 · Vendor Fees	0.00	1,574.80
57000 · Interest Income	0.00	600.12
Total Income	5,508.91	121,824.99
Expense		
60000 · Administration		
60010 · Advertising	0.00	19.54
60015 · Bank Charges (Credit Card Fees)	16.00	152.00
60025 · Dues & Subscriptions	84.95	849.50
60030 · Equipment Purchase/Repair	0.00	11,103.68
60040 · League Fees	0.00	1,820.00
60045 · Legal & Accounting	2,111.10	5,794.52
60050 · Office Supplies	0.00	3,687.35
60055 · Software Expense	0.00	99.99
60060 · Website Expense	0.00	916.44
Total 60000 · Administration	2,212.05	24,443.02
61000 · Awards		
61010 · Invitational Awards	0.00	3,358.99
61020 · Meet Awards	0.00	2,318.44
61030 · Year-End Awards	0.00	2,102.46
Total 61000 · Awards	0.00	7,779.89
62000 · Event Expense		
62010 · Awards Night	0.00	130.27
62020 · Flagjack Fundraiser	0.00	529.29
62030 · Got Laps Fundraiser	0.00	2,791.81
62050 · Teamwear	0.00	2,350.00
Total 62000 · Event Expense	0.00	5,801.37
63000 · Facility Charges		
63010 · Awards Night	0.00	1,246.99
63020 · Facility Use - Other	759.31	1,728.31
63030 · Meet Expense	9,640.70	13,107.70
63040 · Post Office Charge	0.00	188.00
63050 · Practice Expense	15,979.54	29,141.54
63051 · Practice Expense-Extended Seaso	0.00	2,592.80
63060 · Storage Locker	286.50	2,844.00
Total 63000 · Facility Charges	26,666.05	50,849.34
64000 · Insurance		
64010 · Insurance	0.00	2,249.04
Total 64000 · Insurance	0.00	2,249.04
65000 · Meet Exepense		
65010 · Miscellaneous	0.00	3,897.04
65030 · Security Expense (Invitational)	0.00	840.00
65060 · U-Haul	0.00	926.15
Total 65000 · Meet Exepense	0.00	5,663.19
67000 · Staffing		
67010 · Coaches Uniforms	0.00	1,160.71
67020 · Head Coach Payroll	1,500.00	11,500.00
67021 · Assistant Coach Payroll	600.00	7,300.00
67030 · Professional Development	0.00	665.02
67040 · Staffing Payroll	1,146.40	16,058.26

Tracy Triton Swim Team

Profit & Loss

October 2025

	Oct 25	Jan - Oct 25
67050 · Year-End Bonus	0.00	3,748.29
Total 67000 · Staffing	3,246.40	40,432.28
68000 · Taxes		
68010 · Business Taxes	0.00	100.00
68030 · Payroll Taxes	266.70	3,434.36
Total 68000 · Taxes	266.70	3,534.36
Total Expense	32,391.20	140,752.49
Net Income	-26,882.29	-18,927.50

Tracy Triton Swim Team

10/29/2025 2:12 PM

Register: 10003 · Bank of Stockton - Checking

From 10/01/2025 through 10/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2025		Enterprise Pl	63000 · Facility Charg...		286.50	X		44,890.98
10/03/2025	12197	Kayla A. Aguilar	-split-		109.61	X		44,781.37
10/03/2025	12198	Luke E. Alger	-split-		154.58	X		44,626.79
10/03/2025	12199	Cambria Penrod-Mei...	-split-		81.20	X		44,545.59
10/03/2025	12200	Jennifer Leann Gonz...	-split-		455.75	X		44,089.84
10/03/2025	12201	Denise R. Haliczzer	-split-		182.30	X		43,907.54
10/11/2025			54000 · Sponsors	Deposit		X	5,000.00	48,907.54
10/14/2025		Time Clock Wizard	60000 · Administration...		84.95	X		48,822.59
10/15/2025		Tracy Triton Swim T...	60000 · Administration...		16.00	X		48,806.59
10/16/2025			50001 · Membership D...	Deposit		X	193.80	49,000.39
10/17/2025	12202	Kayla A. Aguilar	-split-		80.44	X		48,919.95
10/17/2025	12203	Luke E. Alger	-split-		132.39	X		48,787.56
10/17/2025	12204	Cambria Penrod-Mei...	-split-		98.11	X		48,689.45
10/17/2025	12205	Jennifer Leann Gonz...	-split-		455.75	X		48,233.70
10/17/2025	12206	Denise R. Haliczzer	-split-		182.30	X		48,051.40
10/20/2025			50001 · Membership D...	Deposit		X	315.11	48,366.51
10/23/2025	6383	Tracy Unified School	-split-		26,379.55			21,986.96
10/23/2025	6384	Account Masters Bo...	-split-		2,111.10			19,875.86

2:05 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10003 · Bank of Stockton - Checking	45,177.48
Total Checking/Savings	45,177.48
Total Current Assets	45,177.48
TOTAL ASSETS	45,177.48
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	40,747.18
32000 · Unrestricted Net Assets	-3,524.49
Net Income	7,954.79
Total Equity	45,177.48
TOTAL LIABILITIES & EQUITY	45,177.48

Tracy Triton Swim Team

Profit & Loss

September 2025

	Sep 25	Jan - Sep 25
Income		
50000 · Membership Dues	0.00	79,239.89
50001 · Membership Dues-Extended Season	746.70	16,525.34
52000 · Fundraising	0.00	8,375.93
53000 · Splash Fee (Invitational)	0.00	10,000.00
56000 · Vendor Fees	0.00	1,574.80
57000 · Interest Income	0.00	600.12
Total Income	746.70	116,316.08
Expense		
60000 · Administration		
60010 · Advertising	0.00	19.54
60015 · Bank Charges (Credit Card Fees)	24.00	136.00
60025 · Dues & Subscriptions	84.95	764.55
60030 · Equipment Purchase/Repair	0.00	11,103.68
60040 · League Fees	0.00	1,820.00
60045 · Legal & Accounting	0.00	3,683.42
60050 · Office Supplies	0.00	3,687.35
60055 · Software Expense	0.00	99.99
60060 · Website Expense	450.30	916.44
Total 60000 · Administration	559.25	22,230.97
61000 · Awards		
61010 · Invitational Awards	0.00	3,358.99
61020 · Meet Awards	1,006.50	2,318.44
61030 · Year-End Awards	332.80	2,102.46
Total 61000 · Awards	1,339.30	7,779.89
62000 · Event Expense		
62010 · Awards Night	0.00	130.27
62020 · Flagjack Fundraiser	0.00	529.29
62030 · Got Laps Fundraiser	0.00	2,791.81
62050 · Teamwear	0.00	2,350.00
Total 62000 · Event Expense	0.00	5,801.37
63000 · Facility Charges		
63010 · Awards Night	0.00	1,246.99
63020 · Facility Use - Other	0.00	969.00
63030 · Meet Expense	0.00	3,467.00
63040 · Post Office Charge	188.00	188.00
63050 · Practice Expense	0.00	13,162.00
63051 · Practice Expense-Extended Season	0.00	2,592.80
63060 · Storage Locker	286.50	2,557.50
Total 63000 · Facility Charges	474.50	24,183.29
64000 · Insurance		
64010 · Insurance	0.00	2,249.04
Total 64000 · Insurance	0.00	2,249.04
65000 · Meet Expense		
65010 · Miscellaneous	0.00	3,897.04
65030 · Security Expense (Invitational)	0.00	840.00
65060 · U-Haul	0.00	926.15
Total 65000 · Meet Expense	0.00	5,663.19
67000 · Staffing		
67010 · Coaches Uniforms	0.00	1,160.71
67020 · Head Coach Payroll	1,000.00	10,000.00
67021 · Assistant Coach Payroll	700.00	6,700.00
67030 · Professional Development	0.00	665.02
67040 · Staffing Payroll	509.79	14,911.86
67050 · Year-End Bonus	0.00	3,748.29

Tracy Triton Swim Team

Profit & Loss

September 2025

	Sep 25	Jan - Sep 25
Total 67000 · Staffing	2,209.79	37,185.88
68000 · Taxes		
68010 · Business Taxes	0.00	100.00
68030 · Payroll Taxes	177.24	3,167.66
Total 68000 · Taxes	177.24	3,267.66
Total Expense	4,760.08	108,361.29
Net Income	-4,013.38	7,954.79

Tracy Triton Swim Team

10/29/2025 2:12 PM

Register: 10003 · Bank of Stockton - Checking

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2025		Sportsengine	60000 · Administration...		450.30	X		48,740.56
09/02/2025		Tracy Triton Swim T...	50001 · Membership D...		582.00	X		48,158.56
09/03/2025		Enterprise Pl	63000 · Facility Charg...		286.50	X		47,872.06
09/05/2025			50001 · Membership D...	Deposit		X	1,434.90	49,306.96
09/05/2025	12188	Luke E. Alger	-split-		80.56	X		49,226.40
09/05/2025	12189	Cambria Penrod	-split-		73.37	X		49,153.03
09/05/2025	12190	Jennifer Leann Gonz...	-split-		455.75	X		48,697.28
09/05/2025	12191	Denise R. Haliczzer	-split-		546.90	X		48,150.38
09/09/2025		Bank of Stockton	60000 · Administration...		8.00	X		48,142.38
09/09/2025		Bank of Stockton	50001 · Membership D...		300.00	X		47,842.38
09/15/2025		Time Clock Wizard	60000 · Administration...		84.95	X		47,757.43
09/16/2025		Tracy Triton Swim T...	60000 · Administration...		16.00	X		47,741.43
09/17/2025			50001 · Membership D...	Deposit		X	193.80	47,935.23
09/19/2025		Bank of Stockton	68000 · Taxes:68030 · ...		338.13	X		47,597.10
09/19/2025		Employment Develo...	68000 · Taxes:68030 · ...		34.69	X		47,562.41
09/19/2025	12192	Kayla A. Aguilar	-split-		38.29	X		47,524.12
09/19/2025	12193	Luke E. Alger	-split-		130.64	X		47,393.48
09/19/2025	12194	Cambria Penrod	-split-		141.80	X		47,251.68
09/19/2025	12195	Jennifer Leann Gonz...	-split-		455.75	X		46,795.93
09/19/2025	12196	Denise R. Haliczzer	-split-		91.15	X		46,704.78
09/23/2025	6380	Brian Young	61000 · Awards:61030...		332.80			46,371.98
09/23/2025	6381	U.S. Postal Service	63000 · Facility Charg...		188.00	X		46,183.98
09/23/2025	6382	MVSL	61000 · Awards:61020...		1,006.50	X		45,177.48

2:05 PM

10/29/25

Accrual Basis

Tracy Triton Swim Team
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10003 · Bank of Stockton - Checking	49,190.86
Total Checking/Savings	49,190.86
Total Current Assets	49,190.86
TOTAL ASSETS	<u>49,190.86</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	40,747.18
32000 · Unrestricted Net Assets	-3,524.49
Net Income	11,968.17
Total Equity	49,190.86
TOTAL LIABILITIES & EQUITY	<u>49,190.86</u>

Tracy Triton Swim Team

Profit & Loss

August 2025

	Aug 25	Jan - Aug 25
Income		
50000 · Membership Dues	0.00	79,239.89
50001 · Membership Dues-Extended Season	3,238.41	15,778.64
52000 · Fundraising	0.00	8,375.93
53000 · Splash Fee (Invitational)	0.00	10,000.00
56000 · Vendor Fees	0.00	1,574.80
57000 · Interest Income	0.00	600.12
Total Income	3,238.41	115,569.38
Expense		
60000 · Administration		
60010 · Advertising	0.00	19.54
60015 · Bank Charges (Credit Card Fees)	16.00	112.00
60025 · Dues & Subscriptions	84.95	679.60
60030 · Equipment Purchase/Repair	0.00	11,103.68
60040 · League Fees	0.00	1,820.00
60045 · Legal & Accounting	0.00	3,683.42
60050 · Office Supplies	115.74	3,687.35
60055 · Software Expense	0.00	99.99
60060 · Website Expense	0.00	466.14
Total 60000 · Administration	216.69	21,671.72
61000 · Awards		
61010 · Invitational Awards	677.08	3,358.99
61020 · Meet Awards	0.00	1,311.94
61030 · Year-End Awards	1,769.66	1,769.66
Total 61000 · Awards	2,446.74	6,440.59
62000 · Event Expense		
62010 · Awards Night	130.27	130.27
62020 · Flaggjack Fundraiser	0.00	529.29
62030 · Got Laps Fundraiser	109.99	2,791.81
62050 · Teamwear	0.00	2,350.00
Total 62000 · Event Expense	240.26	5,801.37
63000 · Facility Charges		
63010 · Awards Night	0.00	1,246.99
63020 · Facility Use - Other	0.00	969.00
63030 · Meet Expense	0.00	3,467.00
63050 · Practice Expense	0.00	13,162.00
63051 · Practice Expense-Extended Seaso	0.00	2,592.80
63060 · Storage Locker	286.50	2,271.00
Total 63000 · Facility Charges	286.50	23,708.79
64000 · Insurance		
64010 · Insurance	0.00	2,249.04
Total 64000 · Insurance	0.00	2,249.04
65000 · Meet Exepense		
65010 · Miscellaneous	0.00	3,897.04
65030 · Security Expense (Invitational)	0.00	840.00
65060 · U-Haul	86.55	926.15
Total 65000 · Meet Exepense	86.55	5,663.19
67000 · Staffing		
67010 · Coaches Uniforms	0.00	1,160.71
67020 · Head Coach Payroll	900.00	9,000.00
67021 · Assistant Coach Payroll	600.00	6,000.00
67030 · Professional Development	183.91	665.02
67040 · Staffing Payroll	872.75	14,402.07
67050 · Year-End Bonus	3,748.29	3,748.29

2:06 PM
10/29/25
Cash Basis

Tracy Triton Swim Team
Profit & Loss
August 2025

	Aug 25	Jan - Aug 25
Total 67000 · Staffing	6,304.95	34,976.09
68000 · Taxes		
68010 · Business Taxes	0.00	100.00
68030 · Payroll Taxes	507.81	2,990.42
Total 68000 · Taxes	507.81	3,090.42
Total Expense	10,089.50	103,601.21
Net Income	-6,851.09	11,968.17

Tracy Triton Swim Team

10/29/2025 2:12 PM

Register: 10003 · Bank of Stockton - Checking

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2025	12179	Jennifer Leann Gonz...	-split-		2,000.00	X		54,041.95
08/01/2025	12180	Denise R. Haliczzer	-split-		1,000.00	X		53,041.95
08/04/2025		Amazon	61000 · Awards:61010...		32.46	X		53,009.49
08/04/2025		Enterprise Pl	63000 · Facility Charg...		286.50	X		52,722.99
08/04/2025		Tracy Triton Swim T...	60000 · Administration...		16.00	X		52,706.99
08/06/2025			50001 · Membership D...	Deposit		X	581.70	53,288.69
08/07/2025			50001 · Membership D...	Deposit		X	290.85	53,579.54
08/08/2025			50001 · Membership D...	Deposit		X	581.70	54,161.24
08/08/2025	12181	Kayla A. Aguilar	-split-		122.60	X		54,038.64
08/08/2025	12182	Luke E. Alger	-split-		249.56	X		53,789.08
08/08/2025	12183	Cailee M Booe	-split-		242.31			53,546.77
08/08/2025	12184	Jennifer Leann Gonz...	-split-		775.94	X		52,770.83
08/08/2025	12185	Denise R. Haliczzer	-split-		546.90	X		52,223.93
08/08/2025	12186	Hailey J. Kohler	-split-		55.35	X		52,168.58
08/08/2025	12187	Cindy Nguyen	-split-		125.70	X		52,042.88
08/11/2025		Costco	61000 · Awards:61010...		213.78	X		51,829.10
08/11/2025		Costco	61000 · Awards:61010...		430.84	X		51,398.26
08/11/2025		U-Haul	65000 · Meet Exepens...		20.94	X		51,377.32
08/11/2025		U-Haul	65000 · Meet Exepens...		65.61	X		51,311.71
08/11/2025		Tracy Triton Swim T...	50001 · Membership D...		290.85	X		51,020.86
08/12/2025	6376	Denise R. Haliczzer	67000 · Staffing:67030...		183.91	X		50,836.95
08/13/2025			50001 · Membership D...	Deposit		X	581.70	51,418.65
08/13/2025		Time Clock Wizard	60000 · Administration...		84.95	X		51,333.70
08/18/2025			50001 · Membership D...	Deposit		X	582.00	51,915.70
08/19/2025		Amazon	60000 · Administration...		115.74	X		51,799.96
08/20/2025			50001 · Membership D...	Deposit		X	290.85	52,090.81
08/21/2025	6377	Lea Austin	-split-		209.99	X		51,880.82
08/21/2025	6378	Jason Booe	62000 · Event Expense...		30.27	X		51,850.55
08/21/2025	6379	Ingram Trophies	-split-		1,769.66	X		50,080.89
08/22/2025			50001 · Membership D...	Deposit		X	660.00	50,740.89
08/22/2025		Tracy Triton Swim T...	50001 · Membership D...		581.70	X		50,159.19
08/25/2025			50001 · Membership D...	Deposit		X	484.65	50,643.84
08/28/2025			50001 · Membership D...	Deposit		X	290.85	50,934.69
08/29/2025		Tracy Triton Swim T...	50001 · Membership D...		233.34	X		50,701.35
08/30/2025		Bank of Stockton	68000 · Taxes:68030 · ...		1,269.29	X		49,432.06
08/30/2025		Employment Develo...	68000 · Taxes:68030 · ...		241.20	X		49,190.86

2:06 PM

10/28/25

Accrual Basis

Tracy Triton Swim Team

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10003 · Bank of Stockton - Checking	56,041.95
Total Checking/Savings	56,041.95
Total Current Assets	56,041.95
TOTAL ASSETS	56,041.95
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	40,747.18
32000 · Unrestricted Net Assets	-3,524.49
Net Income	18,819.26
Total Equity	56,041.95
TOTAL LIABILITIES & EQUITY	56,041.95

Tracy Triton Swim Team

Profit & Loss

July 2025

	Jul 25	Jan - Jul 25
Income		
50000 · Membership Dues	0.00	79,239.89
50001 · Membership Dues-Extended Season	12,540.23	12,540.23
52000 · Fundraising	793.73	8,375.93
53000 · Splash Fee (Invitational)	2,880.00	10,000.00
56000 · Vendor Fees	0.00	1,574.80
57000 · Interest Income	600.12	600.12
Total Income	16,814.08	112,330.97
Expense		
60000 · Administration		
60010 · Advertising	0.00	19.54
60015 · Bank Charges (Credit Card Fees)	16.00	96.00
60025 · Dues & Subscriptions	84.95	594.65
60030 · Equipment Purchase/Repair	67.05	11,103.68
60040 · League Fees	0.00	1,820.00
60045 · Legal & Accounting	1,409.58	3,683.42
60050 · Office Supplies	252.40	3,571.61
60055 · Software Expense	99.99	99.99
60060 · Website Expense	0.00	466.14
Total 60000 · Administration	1,929.97	21,455.03
61000 · Awards		
61010 · Invitational Awards	44.58	2,681.91
61020 · Meet Awards	0.00	1,311.94
Total 61000 · Awards	44.58	3,993.85
62000 · Event Expense		
62020 · Flagjack Fundraiser	0.00	529.29
62030 · Got Laps Fundraiser	601.88	2,681.82
62050 · Teamwear	0.00	2,350.00
Total 62000 · Event Expense	601.88	5,561.11
63000 · Facility Charges		
63010 · Awards Night	1,246.99	1,246.99
63020 · Facility Use - Other	0.00	969.00
63030 · Meet Expense	922.55	3,467.00
63050 · Practice Expense	0.00	13,162.00
63051 · Practice Expense-Extended Seaso	0.00	2,592.80
63060 · Storage Locker	283.50	1,984.50
Total 63000 · Facility Charges	2,453.04	23,422.29
64000 · Insurance		
64010 · Insurance	0.00	2,249.04
Total 64000 · Insurance	0.00	2,249.04
65000 · Meet Exepense		
65010 · Miscellaneous	234.63	3,897.04
65030 · Security Expense (Invitational)	0.00	840.00
65060 · U-Haul	96.38	839.60
Total 65000 · Meet Exepense	331.01	5,576.64
67000 · Staffing		
67010 · Coaches Uniforms	0.00	1,160.71
67020 · Head Coach Payroll	1,800.00	8,100.00
67021 · Assistant Coach Payroll	1,200.00	5,400.00
67030 · Professional Development	384.86	481.11
67040 · Staffing Payroll	3,484.26	13,529.32
Total 67000 · Staffing	6,869.12	28,671.14
68000 · Taxes		
68010 · Business Taxes	0.00	100.00

Tracy Triton Swim Team
Profit & Loss
July 2025

	Jul 25	Jan - Jul 25
68030 · Payroll Taxes	582.19	2,482.61
Total 68000 · Taxes	582.19	2,582.61
Total Expense	12,811.79	93,511.71
Net Income	4,002.29	18,819.26

Tracy Triton Swim Team

10/28/2025 2:17 PM

Register: 10003 · Bank of Stockton - Checking

From 07/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2025			52000 · Fundraising	Deposit		X	152.64	51,704.42
07/02/2025			52000 · Fundraising	Deposit		X	100.58	51,805.00
07/02/2025		Enterprise Pl	63000 · Facility Charg...		283.50	X		51,521.50
07/02/2025		Microsoft Store	60000 · Administration...		99.99	X		51,421.51
07/03/2025			63000 · Facility Charg...	Deposit		X	64.94	51,486.45
07/03/2025		International E-Z	60000 · Administration...		252.40	X		51,234.05
07/08/2025			-split-	Deposit		X	4,028.00	55,262.05
07/08/2025		Fun Flicks	63000 · Facility Charg...		623.49	X		54,638.56
07/09/2025			52000 · Fundraising	Deposit		X	163.31	54,801.87
07/09/2025		Tracy Triton Swim T...	60000 · Administration...		16.00	X		54,785.87
07/10/2025			63000 · Facility Charg...	Deposit		X	33.13	54,819.00
07/10/2025			52000 · Fundraising	Deposit		X	100.58	54,919.58
07/11/2025			52000 · Fundraising	Deposit		X	164.56	55,084.14
07/11/2025	6372	Lea Austin	62000 · Event Expense...		40.11	X		55,044.03
07/11/2025	12162	Kayla A. Aguilar	-split-		502.00	X		54,542.03
07/11/2025	12163	Luke E. Alger	-split-		481.57	X		54,060.46
07/11/2025	12164	Cailee M Booe	-split-		322.21	*		53,738.25
07/11/2025	12165	Jennifer Leann Gonz...	-split-		775.94	X		52,962.31
07/11/2025	12166	Denise R. Haliczzer	-split-		546.90	X		52,415.41
07/11/2025	12167	Hailey J. Kohler	-split-		323.81	X		52,091.60
07/11/2025	12168	Cindy Nguyen	-split-		308.97	X		51,782.63
07/14/2025			52000 · Fundraising	Deposit		X	52.06	51,834.69
07/14/2025		Time Clock Wizard	60000 · Administration...		84.95	X		51,749.74
07/15/2025			50001 · Membership D...	Deposit		X	347.63	52,097.37
07/15/2025		Costco	62000 · Event Expense...		237.15	X		51,860.22
07/16/2025			50001 · Membership D...	Deposit		X	4,287.80	56,148.02
07/17/2025			50001 · Membership D...	Deposit		X	1,679.90	57,827.92
07/17/2025		Amazon	65000 · Meet Exepens...		142.58	X		57,685.34
07/17/2025		Costco	62000 · Event Expense...		324.62	X		57,360.72
07/17/2025		The Home Depot	63000 · Facility Charg...		343.06	X		57,017.66
07/18/2025		The Home Depot	63000 · Facility Charg...		161.14	X		56,856.52
07/21/2025			50001 · Membership D...	Deposit		X	290.85	57,147.37
07/21/2025		AT&T	65000 · Meet Exepens...		92.05	X		57,055.32
07/21/2025		Norcal Liquor	63000 · Facility Charg...		80.46	X		56,974.86
07/21/2025		U-Haul	65000 · Meet Exepens...		168.24	X		56,806.62
07/22/2025			65000 · Meet Exepens...	Deposit		X	71.86	56,878.48
07/22/2025			50001 · Membership D...	Deposit		X	290.85	57,169.33
07/23/2025			50001 · Membership D...	Deposit		X	1,454.25	58,623.58
07/24/2025			50001 · Membership D...	Deposit		X	1,571.00	60,194.58
07/24/2025			50001 · Membership D...	Deposit		X	872.55	61,067.13

Tracy Triton Swim Team

10/28/2025 2:17 PM

Register: 10003 · Bank of Stockton - Checking

From 07/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/24/2025		Fun Flicks	63000 · Facility Charg...		623.50	X		60,443.63
07/25/2025			50001 · Membership D...	Deposit		X	872.55	61,316.18
07/25/2025		IRS	68000 · Taxes:68030 · ...		1,059.83	X		60,256.35
07/25/2025		Employment Develo...	68000 · Taxes:68030 · ...		185.08	X		60,071.27
07/25/2025		Amazon	61000 · Awards:61010...		44.58	X		60,026.69
07/25/2025	12169	Kayla A. Aguilar	-split-		315.17	X		59,711.52
07/25/2025	12170	Luke E. Alger	-split-		395.59	X		59,315.93
07/25/2025	12171	Cailee M Booe	-split-		99.21	*		59,216.72
07/25/2025	12172	Jennifer Leann Gonz...	-split-		775.94	X		58,440.78
07/25/2025	12173	Denise R. Haliczzer	-split-		546.90	X		57,893.88
07/25/2025	12174	Hailey J. Kohler	-split-		193.65	X		57,700.23
07/25/2025	12175	Cindy Nguyen	-split-		233.68	X		57,466.55
07/28/2025		The Home Depot	60000 · Administration...		67.05	X		57,399.50
07/29/2025	6373	Jennifer Silva	67000 · Staffing:67030...		384.86	X		57,014.64
07/29/2025	6374	Rebecca McMilton	63000 · Facility Charg...		275.96	X		56,738.68
07/29/2025	6375	Kemper CPA Group	60000 · Administration...		1,409.58	X		55,329.10
07/30/2025			50001 · Membership D...	Deposit		X	582.00	55,911.10
07/31/2025			50001 · Membership D...	Deposit		X	290.85	56,201.95
07/31/2025		Withdrawal	63000 · Facility Charg...		160.00	X		56,041.95

Tracy Triton Swim Team
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10003 · Bank of Stockton - Checking	51,551.78
Total Checking/Savings	51,551.78
Accounts Receivable	
Accounts Receivable	487.88
Total Accounts Receivable	487.88
Total Current Assets	52,039.66
TOTAL ASSETS	52,039.66
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	40,747.18
32000 · Unrestricted Net Assets	-3,524.49
Net Income	14,816.97
Total Equity	52,039.66
TOTAL LIABILITIES & EQUITY	52,039.66

Tracy Triton Swim Team

Profit & Loss

June 2025

	Jun 25	Jan - Jun 25
Income		
50000 · Membership Dues	169.54	79,239.89
52000 · Fundraising	6,314.39	7,582.20
53000 · Splash Fee (Invitational)	0.00	7,120.00
56000 · Vendor Fees	1,349.80	1,574.80
Total Income	7,833.73	95,516.89
Expense		
60000 · Administration		
60010 · Advertising	0.00	19.54
60015 · Bank Charges (Credit Card Fees)	16.00	80.00
60025 · Dues & Subscriptions	84.95	509.70
60030 · Equipment Purchase/Repair	7,151.45	11,036.63
60040 · League Fees	1,820.00	1,820.00
60045 · Legal & Accounting	1,154.44	2,273.84
60050 · Office Supplies	264.87	3,319.21
60060 · Website Expense	0.00	466.14
Total 60000 · Administration	10,491.71	19,525.06
61000 · Awards		
61010 · Invitational Awards	0.00	2,637.33
61020 · Meet Awards	1,311.94	1,311.94
Total 61000 · Awards	1,311.94	3,949.27
62000 · Event Expense		
62020 · Flagjack Fundraiser	0.00	529.29
62030 · Got Laps Fundraiser	2,048.14	2,079.94
62050 · Teamwear	493.00	2,350.00
Total 62000 · Event Expense	2,541.14	4,959.23
63000 · Facility Charges		
63020 · Facility Use - Other	0.00	969.00
63030 · Meet Expense	2,532.13	2,544.45
63050 · Practice Expense	0.00	13,162.00
63051 · Practice Expense-Extended Seaso	0.00	2,592.80
63060 · Storage Locker	283.50	1,701.00
Total 63000 · Facility Charges	2,815.63	20,969.25
64000 · Insurance		
64010 · Insurance	0.00	2,249.04
Total 64000 · Insurance	0.00	2,249.04
65000 · Meet Exepense		
65010 · Miscellaneous	668.71	3,662.41
65030 · Security Expense (Invitational)	0.00	840.00
65060 · U-Haul	213.92	743.22
Total 65000 · Meet Exepense	882.63	5,245.63
67000 · Staffing		
67010 · Coaches Uniforms	0.00	1,160.71
67020 · Head Coach Payroll	1,800.00	6,300.00
67021 · Assistant Coach Payroll	1,200.00	4,200.00
67030 · Professional Development	0.00	96.25
67040 · Staffing Payroll	2,707.25	10,045.06
Total 67000 · Staffing	5,707.25	21,802.02
68000 · Taxes		
68010 · Business Taxes	100.00	100.00
68030 · Payroll Taxes	527.92	1,900.42
Total 68000 · Taxes	627.92	2,000.42

Tracy Triton Swim Team
Profit & Loss
June 2025

	Jun 25	Jan - Jun 25
Total Expense	24,378.22	80,699.92
Net Income	-16,544.49	14,816.97

Tracy Triton Swim Team

10/28/2025 2:16 PM

Register: 10003 · Bank of Stockton - Checking

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2025		Amazon	60000 · Administration...		214.87	X		66,881.40
06/03/2025			50000 · Membership D...	Deposit		X	169.54	67,050.94
06/03/2025		Simply Swimware	62000 · Event Expense...		493.00	X		66,557.94
06/04/2025		Enterprise Pl	63000 · Facility Charg...		283.50	X		66,274.44
06/05/2025			56000 · Vendor Fees	Deposit		X	1,099.80	67,374.24
06/06/2025		Mustache Meet	65000 · Meet Exepens...		43.25	X		67,330.99
06/11/2025			52000 · Fundraising	Deposit		X	27.80	67,358.79
06/11/2025		Costco	62000 · Event Expense...		194.84	X		67,163.95
06/11/2025		Tracy Triton Swim T...	60000 · Administration...		16.00	X		67,147.95
06/12/2025			52000 · Fundraising	Deposit		X	454.38	67,602.33
06/12/2025		Best Buy	62000 · Event Expense...		378.86	X		67,223.47
06/12/2025	6347	Its About time 4 swim	60000 · Administration...		6,465.31	X		60,758.16
06/12/2025	6360	Kemper CPA Group	60000 · Administration...		1,154.44	X		59,603.72
06/12/2025	6362	Ingram Trophies	61000 · Awards:61020...		1,311.94	X		58,291.78
06/12/2025	6364	Tracy Center Assoc	60000 · Administration...		50.00	X		58,241.78
06/13/2025			52000 · Fundraising	Deposit		X	284.56	58,526.34
06/13/2025		Time Clock Wizard	60000 · Administration...		84.95	X		58,441.39
06/13/2025	12145	Kayla A. Aguilar	-split-		211.97	X		58,229.42
06/13/2025	12146	Luke E. Alger	-split-		213.59	X		58,015.83
06/13/2025	12147	Cailee M Booe	-split-		181.36	X		57,834.47
06/13/2025	12148	Jennifer Leann Gonz...	-split-		775.94	X		57,058.53
06/13/2025	12149	Denise R. Haliczzer	-split-		546.90	X		56,511.63
06/13/2025	12150	Hailey J. Kohler	-split-		116.45	X		56,395.18
06/13/2025	12151	Cindy Nguyen	-split-		157.92	X		56,237.26
06/16/2025			52000 · Fundraising	Deposit		X	52.06	56,289.32
06/16/2025		Amazon	65000 · Meet Exepens...		247.50	X		56,041.82
06/16/2025		U-Haul	65000 · Meet Exepens...		112.04	X		55,929.78
06/16/2025	6365	Jason Booe	65000 · Meet Exepens...		39.46	X		55,890.32
06/16/2025	6366	Department Of Justice	68000 · Taxes:68010 · ...		50.00			55,840.32
06/16/2025	6367	Department Of Justice	68000 · Taxes:68010 · ...		50.00			55,790.32
06/17/2025			65000 · Meet Exepens...	Deposit		X	9.77	55,800.09
06/17/2025		Amazon	65000 · Meet Exepens...		99.56	X		55,700.53
06/18/2025			52000 · Fundraising	Deposit		X	829.40	56,529.93
06/18/2025		Best Buy	62000 · Event Expense...		303.08	X		56,226.85
06/18/2025		Target	62000 · Event Expense...		108.23	X		56,118.62
06/20/2025			52000 · Fundraising	Deposit		X	308.82	56,427.44
06/23/2025			52000 · Fundraising	Deposit		X	753.51	57,180.95
06/23/2025		Epackage	60000 · Administration...		686.14	X		56,494.81
06/23/2025		Epackage	65000 · Meet Exepens...		33.13	X		56,461.68
06/23/2025		Amazon	65000 · Meet Exepens...		137.42	X		56,324.26

Tracy Triton Swim Team

10/28/2025 2:16 PM

Register: 10003 · Bank of Stockton - Checking

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/24/2025			-split-	Deposit		X	1,250.00	57,574.26
06/24/2025			52000 · Fundraising	Deposit		X	700.55	58,274.81
06/24/2025	6368	Rebecca McMilton	63000 · Facility Charg...		360.19	X		57,914.62
06/24/2025	6369	Mid Valley Swim Le...	60000 · Administration...		1,820.00	X		56,094.62
06/24/2025	6370	Ripon Sealions	63000 · Facility Charg...		2,136.00	X		53,958.62
06/25/2025			52000 · Fundraising	Deposit		X	815.26	54,773.88
06/26/2025			52000 · Fundraising	Deposit		X	577.50	55,351.38
06/26/2025		Costco	62000 · Event Expense...		323.13	X		55,028.25
06/26/2025	6363	Its About time 4 swim	60000 · Administration...	VOID:		X		55,028.25
06/27/2025			52000 · Fundraising	Deposit		X	1,162.92	56,191.17
06/27/2025		IRS	68000 · Taxes:68030 · ...		940.91	X		55,250.26
06/27/2025		Employment Develo...	68000 · Taxes:68030 · ...		180.94	X		55,069.32
06/27/2025	12152	Kayla A. Aguilar	-split-		448.54	X		54,620.78
06/27/2025	12153	Luke E. Alger	-split-		377.25	X		54,243.53
06/27/2025	12154	Cailee M Booe	-split-		178.18	X		54,065.35
06/27/2025	12155	Jennifer Leann Gonz...	-split-		775.94	X		53,289.41
06/27/2025	12156	Denise R. Haliczzer	-split-		546.90	X		52,742.51
06/27/2025	12157	Hailey J. Kohler	-split-		249.16	X		52,493.35
06/27/2025	12158	Cindy Nguyen	-split-		333.22	X		52,160.13
06/30/2025			52000 · Fundraising	Deposit		X	347.63	52,507.76
06/30/2025		Amazon	65000 · Meet Exepens...		68.39	X		52,439.37
06/30/2025		U-Haul	65000 · Meet Exepens...		111.65	X		52,327.72
06/30/2025	6341	Rebecca McMilton	63000 · Facility Charg...		35.94	X		52,291.78
06/30/2025	6371	West Valley Bowl	62000 · Event Expense...		740.00	X		51,551.78

2:05 PM

10/28/25

Accrual Basis

Tracy Triton Swim Team
Balance Sheet
As of May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10003 · Bank of Stockton - Checking	67,096.27
Total Checking/Savings	67,096.27
Accounts Receivable	
Accounts Receivable	1,487.88
Total Accounts Receivable	1,487.88
Total Current Assets	68,584.15
TOTAL ASSETS	<u>68,584.15</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	40,747.18
32000 · Unrestricted Net Assets	-3,524.49
Net Income	31,361.46
Total Equity	68,584.15
TOTAL LIABILITIES & EQUITY	<u>68,584.15</u>

Tracy Triton Swim Team Profit & Loss May 2025

	May 25	Jan - May 25
Income		
50000 · Membership Dues	3,236.39	79,070.35
52000 · Fundraising	1,267.81	1,267.81
53000 · Splash Fee (Invitational)	7,120.00	7,120.00
56000 · Vendor Fees	225.00	225.00
Total Income	11,849.20	87,683.16
Expense		
60000 · Administration		
60010 · Advertising	0.00	19.54
60015 · Bank Charges (Credit Card Fees)	16.00	64.00
60025 · Dues & Subscriptions	84.95	424.75
60030 · Equipment Purchase/Repair	1,835.13	3,885.18
60045 · Legal & Accounting	0.00	1,119.40
60050 · Office Supplies	1,229.81	3,054.34
60060 · Website Expense	0.00	466.14
Total 60000 · Administration	3,165.89	9,033.35
61000 · Awards		
61010 · Invitational Awards	1,274.57	2,637.33
Total 61000 · Awards	1,274.57	2,637.33
62000 · Event Expense		
62020 · Flagjack Fundraiser	529.29	529.29
62030 · Got Laps Fundraiser	31.80	31.80
62050 · Teamwear	0.00	1,857.00
Total 62000 · Event Expense	561.09	2,418.09
63000 · Facility Charges		
63020 · Facility Use - Other	0.00	969.00
63030 · Meet Expense	12.32	12.32
63050 · Practice Expense	0.00	13,162.00
63051 · Practice Expense-Extended Seaso	0.00	2,592.80
63060 · Storage Locker	283.50	1,417.50
Total 63000 · Facility Charges	295.82	18,153.62
64000 · Insurance		
64010 · Insurance	0.00	2,249.04
Total 64000 · Insurance	0.00	2,249.04
65000 · Meet Exepense		
65010 · Miscellaneous	2,993.70	2,993.70
65030 · Security Expense (Invitational)	840.00	840.00
65060 · U-Haul	529.30	529.30
Total 65000 · Meet Exepense	4,363.00	4,363.00
67000 · Staffing		
67010 · Coaches Uniforms	0.00	1,160.71
67020 · Head Coach Payroll	2,700.00	4,500.00
67021 · Assistant Coach Payroll	1,800.00	3,000.00
67030 · Professional Development	96.25	96.25
67040 · Staffing Payroll	4,875.27	7,337.81
Total 67000 · Staffing	9,471.52	16,094.77
68000 · Taxes		
68030 · Payroll Taxes	867.21	1,372.50
Total 68000 · Taxes	867.21	1,372.50
Total Expense	19,999.10	56,321.70
Net Income	-8,149.90	31,361.46

Tracy Triton Swim Team

10/28/2025 2:16 PM

Register: 10003 · Bank of Stockton - Checking

From 05/01/2025 through 05/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2025			50000 · Membership D...	Deposit		X	169.54	74,415.71
05/01/2025		Amazon	60000 · Administration...		216.49	X		74,199.22
05/02/2025		Enterprise Pl	63000 · Facility Charg...		283.50	X		73,915.72
05/02/2025	12121	Kayla A. Aguilar	-split-		152.44	X		73,763.28
05/02/2025	12122	Luke E. Alger	-split-		320.62	X		73,442.66
05/02/2025	12123	Cailee M Booe	-split-		338.97	X		73,103.69
05/02/2025	12124	Jennifer Leann Gonz...	-split-		775.94	X		72,327.75
05/02/2025	12125	Denise R. Haliczzer	-split-		546.90	X		71,780.85
05/02/2025	12126	Hailey J. Kohler	-split-		272.30	X		71,508.55
05/02/2025	12127	Cindy Nguyen	-split-		320.15	X		71,188.40
05/05/2025			50000 · Membership D...	Deposit		X	1,441.50	72,629.90
05/05/2025		U-Haul	65000 · Meet Exepens...		185.02	X		72,444.88
05/05/2025		U-Haul	65000 · Meet Exepens...		128.12	X		72,316.76
05/05/2025		Tracy Triton Swim T...	60000 · Administration...		16.00	X		72,300.76
05/05/2025		Raley's	60000 · Administration...		14.21	X		72,286.55
05/05/2025		Cash & Carry	62000 · Event Expense...		411.30	X		71,875.25
05/05/2025		Paypal	61000 · Awards:61010...		356.30	X		71,518.95
05/05/2025		Amazon	62000 · Event Expense...		45.36	X		71,473.59
05/06/2025			50000 · Membership D...	Deposit		X	508.91	71,982.50
05/07/2025			50000 · Membership D...	Deposit		X	678.75	72,661.25
05/07/2025		Van's Ace Hardware	65000 · Meet Exepens...		22.92	X		72,638.33
05/08/2025		Amazon	61000 · Awards:61010...		49.78	X		72,588.55
05/08/2025		Amazon	63000 · Facility Charg...		12.32	X		72,576.23
05/08/2025		Amazon	61000 · Awards:61010...		67.75	X		72,508.48
05/11/2025			52000 · Fundraising	Deposit		X	1,247.81	73,756.29
05/12/2025		U-Haul	65000 · Meet Exepens...		58.63	X		73,697.66
05/12/2025		Time Clock Wizard	60000 · Administration...		84.95	X		73,612.71
05/12/2025		Safeway	62000 · Event Expense...		72.63	X		73,540.08
05/12/2025		Amazon	61000 · Awards:61010...		43.27	X		73,496.81
05/12/2025		Tracy Triton Swim T...	50000 · Membership D...		169.74	X		73,327.07
05/13/2025		D&J Sport	65000 · Meet Exepens...		1,547.72	X		71,779.35
05/14/2025		Amazon	60000 · Administration...		81.42	X		71,697.93
05/16/2025		Staples	60000 · Administration...		127.67	X		71,570.26
05/16/2025		AT&T	65000 · Meet Exepens...		107.05	X		71,463.21
05/16/2025		The Home Depot	61000 · Awards:61010...		126.93	X		71,336.28
05/16/2025		Costco	61000 · Awards:61010...		89.85	X		71,246.43
05/16/2025	12128	Kayla A. Aguilar	-split-		512.10	X		70,734.33
05/16/2025	12129	Luke E. Alger	-split-		224.44	X		70,509.89
05/16/2025	12130	Cindy Nguyen	-split-		358.90	X		70,150.99
05/16/2025	12131	Jennifer Leann Gonz...	-split-		775.94	X		69,375.05

Tracy Triton Swim Team

10/28/2025 2:16 PM

Register: 10003 · Bank of Stockton - Checking

From 05/01/2025 through 05/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/16/2025	12132	Denise R. Haliczzer	-split-		546.90	X		68,828.15
05/16/2025	12133	Hailey J. Kohler	-split-		311.85	X		68,516.30
05/16/2025	12134	Cindy Nguyen	-split-		166.21	X		68,350.09
05/19/2025		Staples	60000 · Administration...		324.74	X		68,025.35
05/19/2025		U-Haul	65000 · Meet Exepens...		154.27	X		67,871.08
05/19/2025		Safeway	61000 · Awards:61010...		55.24	X		67,815.84
05/19/2025		Tracy Triton Swim T...	50000 · Membership D...		226.22	X		67,589.62
05/20/2025		Amazon	60000 · Administration...		324.74	X		67,264.88
05/20/2025		Mascot Met	60000 · Administration...		146.13	X		67,118.75
05/21/2025		Its About time 4 swim	60000 · Administration...		650.00	X		66,468.75
05/21/2025		U-Haul	65000 · Meet Exepens...		3.26	X		66,465.49
05/21/2025		Paypal	61000 · Awards:61010...		39.86	X		66,425.63
05/21/2025		D&J Sport	65000 · Meet Exepens...		525.00	X		65,900.63
05/21/2025	6354	Black Eagle Seven S...	65000 · Meet Exepens...		840.00	X		65,060.63
05/21/2025	6355	Jason Booe	65000 · Meet Exepens...		55.24	X		65,005.39
05/21/2025	6356	Cambria Penrod	67000 · Staffing:67030...		96.25	X		64,909.14
05/21/2025	6357	Rebecca McMilton	62000 · Event Expense...		31.80	X		64,877.34
05/21/2025	6358	Ingram Trophies	61000 · Awards:61010...		445.59	X		64,431.75
05/22/2025		The UPS	60000 · Administration...		14.14	X		64,417.61
05/23/2025			-split-	Deposit		X	8,365.00	72,782.61
05/27/2025			50000 · Membership D...	Deposit		X	324.74	73,107.35
05/27/2025			50000 · Membership D...	Deposit		X	339.37	73,446.72
05/27/2025		Amazon	65000 · Meet Exepens...		280.66	X		73,166.06
05/27/2025		Amazon	65000 · Meet Exepens...		148.64	X		73,017.42
05/27/2025		Amazon	65000 · Meet Exepens...		277.25	X		72,740.17
05/27/2025		Amazon	65000 · Meet Exepens...		29.22	X		72,710.95
05/27/2025		Staples	60000 · Administration...		61.69	X		72,649.26
05/28/2025		Costco	60000 · Administration...		1,103.71	X		71,545.55
05/29/2025			50000 · Membership D...	Deposit		X	169.54	71,715.09
05/30/2025		EFTPS	68000 · Taxes:68030 · ...		1,536.00	X		70,179.09
05/30/2025		Employment Develo...	68000 · Taxes:68030 · ...		294.19	X		69,884.90
05/30/2025	12135	Kayla A. Aguilar	-split-		360.70	X		69,524.20
05/30/2025	12136	Luke E. Alger	-split-		326.04	X		69,198.16
05/30/2025	12137	Cailee M Booe	-split-		209.76	X		68,988.40
05/30/2025	12138	Jennifer Leann Gonz...	-split-		775.94	X		68,212.46
05/30/2025	12139	Denise R. Haliczzer	-split-		546.90	X		67,665.56
05/30/2025	12140	Hailey J. Kohler	-split-		292.22	X		67,373.34
05/30/2025	12141	Cindy Nguyen	-split-		277.07	X		67,096.27

Tracy Triton Swim Team
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10003 · Bank of Stockton - Checking	74,246.17
Total Checking/Savings	74,246.17
Accounts Receivable	
Accounts Receivable	2,487.88
Total Accounts Receivable	2,487.88
Total Current Assets	76,734.05
TOTAL ASSETS	76,734.05
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	40,747.18
32000 · Unrestricted Net Assets	-3,524.49
Net Income	39,511.36
Total Equity	76,734.05
TOTAL LIABILITIES & EQUITY	76,734.05

Tracy Triton Swim Team

Profit & Loss

April 2025

	Apr 25	Jan - Apr 25
Income		
50000 · Membership Dues	23,701.55	75,833.96
Total Income	23,701.55	75,833.96
Expense		
60000 · Administration		
60010 · Advertising	12.00	19.54
60015 · Bank Charges (Credit Card Fees)	16.00	48.00
60025 · Dues & Subscriptions	84.95	339.80
60030 · Equipment Purchase/Repair	2,050.05	2,050.05
60045 · Legal & Accounting	570.20	1,119.40
60050 · Office Supplies	467.17	1,824.53
60060 · Website Expense	299.00	466.14
Total 60000 · Administration	3,499.37	5,867.46
61000 · Awards		
61010 · Invitational Awards	568.32	1,362.76
Total 61000 · Awards	568.32	1,362.76
62000 · Event Expense		
62050 · Teamwear	0.00	1,857.00
Total 62000 · Event Expense	0.00	1,857.00
63000 · Facility Charges		
63020 · Facility Use - Other	0.00	969.00
63050 · Practice Expense	0.00	13,162.00
63051 · Practice Expense-Extended Seaso	0.00	2,592.80
63060 · Storage Locker	283.50	1,134.00
Total 63000 · Facility Charges	283.50	17,857.80
64000 · Insurance		
64010 · Insurance	0.00	2,249.04
Total 64000 · Insurance	0.00	2,249.04
67000 · Staffing		
67010 · Coaches Uniforms	0.00	1,160.71
67020 · Head Coach Payroll	1,800.00	1,800.00
67021 · Assistant Coach Payroll	1,200.00	1,200.00
67040 · Staffing Payroll	2,462.54	2,462.54
Total 67000 · Staffing	5,462.54	6,623.25
68000 · Taxes		
68030 · Payroll Taxes	505.29	505.29
Total 68000 · Taxes	505.29	505.29
Total Expense	10,319.02	36,322.60
Net Income	13,382.53	39,511.36

Tracy Triton Swim Team

10/28/2025 2:16 PM

Register: 10003 · Bank of Stockton - Checking

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2025			50000 · Membership D...	Deposit		X	3,903.22	64,766.86
04/02/2025			50000 · Membership D...	Deposit		X	11,030.92	75,797.78
04/02/2025		Enterprise Pl	63000 · Facility Charg...		283.50	X		75,514.28
04/03/2025			50000 · Membership D...	Deposit		X	2,884.81	78,399.09
04/03/2025		Tracy Triton Swim T...	60000 · Administration...		16.00	X		78,383.09
04/04/2025			50000 · Membership D...	Deposit		X	1,187.65	79,570.74
04/04/2025	12104	Kayla A. Aguilar	-split-		178.58	X		79,392.16
04/04/2025	12105	Luke E. Alger	-split-		160.95	X		79,231.21
04/04/2025	12106	Cailee M Booe	-split-		113.89	X		79,117.32
04/04/2025	12107	Jennifer Leann Gonz...	-split-		775.94	X		78,341.38
04/04/2025	12108	Denise R. Haliczzer	-split-		546.90	X		77,794.48
04/04/2025	12109	Hailey J. Kohler	-split-		138.77	X		77,655.71
04/04/2025	12110	Cindy Nguyen	-split-		140.21	X		77,515.50
04/07/2025			50000 · Membership D...	Deposit		X	1,357.79	78,873.29
04/07/2025		Facebook	60000 · Administration...		12.00	X		78,861.29
04/07/2025		Epy	60000 · Administration...		211.46	X		78,649.83
04/08/2025		Sportsengine	60000 · Administration...		299.00	X		78,350.83
04/09/2025			50000 · Membership D...	Deposit		X	792.30	79,143.13
04/11/2025			50000 · Membership D...	Deposit		X	169.54	79,312.67
04/14/2025		Time Clock Wizard	60000 · Administration...		84.95	X		79,227.72
04/14/2025		Amazon	60000 · Administration...		22.67	X		79,205.05
04/15/2025			50000 · Membership D...	Deposit		X	339.37	79,544.42
04/17/2025		Debit Memo	60000 · Administration...		71.39	X		79,473.03
04/18/2025		IRS	68000 · Taxes:68030 · ...		903.49	X		78,569.54
04/18/2025		Employment Develo...	68000 · Taxes:68030 · ...		174.08	X		78,395.46
04/18/2025	12111	Kayla A. Aguilar	-split-		362.89	X		78,032.57
04/18/2025	12112	Luke E. Alger	-split-		310.89	X		77,721.68
04/18/2025	12113	Cailee M Booe	-split-		271.97	X		77,449.71
04/18/2025	12114	Jennifer Leann Gonz...	-split-		775.94	X		76,673.77
04/18/2025	12115	Denise R. Haliczzer	-split-		546.90	X		76,126.87
04/18/2025	12116	Hailey J. Kohler	-split-		273.08	X		75,853.79
04/18/2025	12117	Cindy Nguyen	-split-		293.35	X		75,560.44
04/23/2025			50000 · Membership D...	Deposit		X	339.37	75,899.81
04/24/2025			50000 · Membership D...	Deposit		X	169.54	76,069.35
04/29/2025			50000 · Membership D...	Deposit		X	169.54	76,238.89
04/29/2025		Amazon	60000 · Administration...		28.24	X		76,210.65
04/29/2025		Amazon	60000 · Administration...		56.63	X		76,154.02
04/29/2025		Stanley	61000 · Awards:61010...		568.32	X		75,585.70
04/29/2025		Amazon	60000 · Administration...		76.78	X		75,508.92
04/29/2025		Uline	60000 · Administration...		1,968.63	X		73,540.29

Tracy Triton Swim Team

10/28/2025 2:16 PM

Register: 10003 · Bank of Stockton - Checking

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/29/2025		Amazon	60000 · Administration...		81.42	X		73,458.87
04/30/2025			50000 · Membership D...	Deposit		X	1,357.50	74,816.37
04/30/2025	6353	Account Masters Bo...	60000 · Administration...		570.20	X		74,246.17