

**SAN DIEGO - IMPERAL SWIMMING ACCOUNTING STATEMENT
2022-2023**

Revenue	2022/23 Budget	2022/23 YTD	Expenditures	2022/23 Budget	2022/23 YTD
Membership	\$65,000.00	\$32,446.36	National Travel Fund	\$138,500.00	\$17,506.25
National Travel	\$4,875.00	\$2,380.75	Winter Sectionals	\$2,500.00	\$0.00
Age Group Travel	\$4,875.00	\$2,380.75	Winter Nationals	\$5,000.00	\$2,475.00
General Fund	\$55,250.00	\$27,684.86	Winter Juniors	\$35,000.00	\$15,031.25
Meet Splash Fees (Team Hosted)	\$160,000.00	\$57,981.50	July Sectionals	\$8,000.00	\$0.00
National Travel	\$48,000.00	\$16,119.45	Olympic Trials	\$20,000.00	\$0.00
Age Group Travel	\$28,000.00	\$9,403.01	Summer Juniors	\$7,000.00	\$0.00
General Fund	\$84,000.00	\$32,459.04	Senior Zones	\$15,000.00	\$0.00
Meet Income (SI hosted)	\$135,000.00	\$74,636.75	Futures	\$40,000.00	\$0.00
WAGs (Age Group)	\$55,000.00	\$60,678.75	SI Open (Sr Classic)	\$0.00	\$0.00
Sr Classic (National)	\$0.00	\$0.00	Open Water	\$5,000.00	\$0.00
Short Course AG Champs	\$20,000.00	\$13,958.00	Miscellaneous	\$1,000.00	\$0.00
Splash-n-Dash (General)	\$30,000.00	\$0.00	Age Group Travel Fund	\$76,500.00	\$25,874.48
Long Course AG Champs	\$30,000.00	\$0.00	Zones Meet (ID hosted)	\$42,500.00	\$0.00
Miscellaneous	\$45,000.00	\$16,414.00	All Star Dual Meet (SI hosted)	\$3,000.00	\$3,060.16
National Misc	\$0.00	\$0.00	Winter Age Group (WAGs)	\$30,000.00	\$22,814.32
Age Group Misc	\$5,000.00	\$5,575.00	Miscellaneous	\$1,000.00	\$0.00
General Fund Misc	\$10,000.00	\$0.00	Championship Account	\$26,000.00	\$0.00
...Official Fines	incl	\$2,400.00	Short Course AG Champs	\$9,000.00	\$0.00
...Official Gear	incl	\$1,674.00	Long Course AG Champs	\$17,000.00	\$0.00
...Diversity & Inclusion	incl	\$0.00	General Fund	\$164,000.00	\$72,525.21
...SwimPosium	incl	\$6,765.00	Splash-n-Dash	\$10,000.00	\$0.00
...Transfer from Investments	\$30,000.00	\$0.00	Equipment Purchase	\$3,500.00	\$0.00
			Equipment Replacement	\$3,500.00	\$449.13
			Timing System (SBA)	\$70,000.00	\$46,150.00
			Supplies & Postage	\$250.00	\$0.00
			Publications & Printing	\$250.00	\$0.00
			Office (ie, All Sports)	\$28,000.00	\$13,560.00
			Officials	\$18,000.00	\$5,836.24
			USA Swim Convention	\$6,000.00	\$0.00
			Club/Athlete Incentive Program	\$12,000.00	\$525.28
			Athlete Leadership/Banquet	\$4,500.00	\$0.00
			D&I (incl Western Zone Fund)	\$4,000.00	\$0.00
			Safesport	\$1,000.00	\$0.00
			Miscellaneous	\$3,000.00	\$1,009.65
			...Bank Fees / Filing Fees	incl	\$0.00
			...Swimposium	incl	\$4,994.91
			...Gen Chair Discretionary	incl	\$0.00

Total Revenue	\$405,000.00	\$181,478.61	Total Expenditures	\$405,000.00	\$115,905.94
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	Budget	YTD
National Travel Total	\$52,875.00	\$18,500.20
Age Group Travel Total	\$92,875.00	\$78,037.51
Championship Total	\$50,000.00	\$13,958.00
General Fund Total	\$209,250.00	\$70,982.89
Total Revenue	\$405,000.00	\$181,478.61

	Budget	YTD
National Travel Total	\$138,500.00	\$17,506.25
Age Group Travel Total	\$76,500.00	\$25,874.48
Championship Total	\$26,000.00	\$0.00
General Fund Total	\$164,000.00	\$72,525.21
Total Expenditures	\$405,000.00	\$115,905.94

Other Income	\$0.00
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Other Payments	\$1,028.00
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Chase Savings Balance - as of 3/20/23	\$55,033.76
Chase Checking Balance - as of 3/20/23	\$185,081.71
Charles Schwab Investment - as of 3/20/23	** \$480,632.36
** total deposits to date: \$330,000.00	\$720,747.83

Respectfully Submitted on
3/20/2023

John P McGlynn

John P. McGlynn