SAN DIEGO - IMPERAL SWIMMING ACCOUNTING STATEMENT
2022-2023

Revenue	2022/23 Budget		2022/23 YTD	
Membership	$65,000.00		$34,462.36	
National Travel		$4,875.00		$2,531.95
Age Group Travel		$4,875.00		$2,531.95
General Fund		$55,250.00		$29,398.46
Meet Splash Fees (Team Hosted)	$160,000.00		$117,350.50	
National Travel		$48,000.00		$33,810.15
Age Group Travel		$28,000.00		$19,722.59
General Fund		$84,000.00		$63,817.76
Meet Income (SI hosted)	$135,000.00		$81,379.75	
WAGs (Age Group)		$55,000.00		$60,678.75
Sr Classic (National)		$0.00		$0.00
Short Course AG Champs		$20,000.00		$20,701.00
Splash-n-Dash (General)		$30,000.00		$0.00
Long Course AG Champs		$30,000.00		$0.00
Miscellaneous	$45,000.00		$17,164.00	
National Misc		$0.00		$0.00
Age Group Misc		$5,000.00		$5,575.00
General Fund Misc		$10,000.00		$0.00
…Official Fines		incl		$3,150.00
…Official Gear		incl		$1,674.00
…Diversity & Inclusion		incl		$0.00
…SwimPosium		incl		$6,765.00
...Transfer from Investments		$30,000.00		$0.00

Expenditures	2022/23 Budget		2022/23 YTD	
National Travel Fund	$138,500.00		$17,506.25	
Winter Sectionals		$2,500.00		$0.00
Winter Nationals		$5,000.00		$2,475.00
Winter Juniors		$35,000.00		$15,031.25
July Sectionals		$8,000.00		$0.00
Olympic Trials		$20,000.00		$0.00
Summer Juniors		$7,000.00		$0.00
Senior Zones		$15,000.00		$0.00
Futures		$40,000.00		$0.00
SI Open (Sr Classic)		$0.00		$0.00
Open Water		$5,000.00		$0.00
Miscellaneous		$1,000.00		$0.00
Age Group Travel Fund	$76,500.00		$25,874.48	
Zones Meet (ID hosted)		$42,500.00		$0.00
All Star Dual Meet (SI hosted)		$3,000.00		$3,060.16
Winter Age Group (WAGs)		$30,000.00		$22,814.32
Miscellaneous		$1,000.00		$0.00
Championship Account	$26,000.00		$3,578.94	
Short Course AG Champs		$9,000.00		$3,578.94
Long Course AG Champs		$17,000.00		$0.00
General Fund	$164,000.00		$102,009.98	
Splash-n-Dash		$10,000.00		$0.00
Equipment Purchase		$3,500.00		$0.00
Equipment Replacement		$3,500.00		$4,691.91
Timing System (SBA)		$70,000.00		$65,245.00
Supplies & Postage		$250.00		$226.00
Publications & Printing		$250.00		$0.00
Office (ie, All Sports)		$28,000.00		$18,080.00
Officials		$18,000.00		$6,627.63
USA Swim Convention		$6,000.00		$157.20
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		$452.40
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**		**$250,356.61**	
Total Expenditures	**$405,000.00**		**$148,969.65**	

	Budget	YTD
National Travel Total	$52,875.00	$36,342.10
Age Group Travel Total	$92,875.00	$88,508.29
Championship Total	$50,000.00	$20,701.00
General Fund Total	$209,250.00	$104,805.22
Total Revenue	**$405,000.00**	**$250,356.61**

	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	$3,578.94
General Fund Total	$164,000.00	$102,009.98
Total Expenditures	**$405,000.00**	**$148,969.65**

Other Income	$0.00

Other Payments	$1,028.00

Chase Savings Balance - as of	5/15/23		$55,035.51
Chase Checking Balance - as of	5/15/23		$217,081.11
Charles Schwab Investment - as of	5/15/23	**	$495,268.59
** total deposits to date: $330,000.00			$767,385.21

Respectfully Submitted on
5/15/2023

John P McGlynn

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