The Sierra Nevada Board of Directors has approved Emergency Grant Funding as a way to offer economic aid to ALL Member Clubs in Sierra Nevada Swimming during the COVID-19 situation.

Grants will be distributed to Member Clubs that were active on February 29, 2020. The basis of the Grant for each Member Club is $\$ 20$ per registered swimmer using current registration numbers. For Summer Member Clubs, registration numbers will be based on 2019 registrations as of August 31, 2019. (Please view $\$ 20$ per swimmer Grant Report)

Three (3) months of Grants were approved for April, May, and June 2020 which each Member Club is eligible to receive, provided certain conditions are met. Grant Funding will be sent on the $10^{\text {th }}$ of each month.

To qualify for each month of Grant Funding, Currently Operating Member Clubs must meet the following conditions below. To qualify for April 2020 Grant Funding, a Member Club must by April $5^{\text {th }}$ :

- Send Club Financials to LSC for Review
- Email Mark Brown or Alex Ongaco
- Include 2019 Tax Return or Final Profit/Loss Statement
- Include year to February 29, 2020 Profit/Loss Statement
- Both of the above statements will require Balance Sheets
- Statements from each Satellite Club will be needed when applicable
- Financials will NOT be shared with any other clubs
- The LSC needs to gather overall data to make assessments about the financial health \& viability of its Member Clubs
- USA Club Development may become involved once data is collected
- Clubs may need to take CLBMS (Club Leadership Business Management School) 101 or 201
- https://www.usaswimming.org/news-landing-page/2019/07/18/club-leadership-business-management-school
- To qualify for May 2020 Grant Funding, a Member Club must By May $5^{\text {th }}$ :
- Complete and Submit the USA SWIMMING SAFE SPORT CLUB RECOGNITION PROGRAM
- This is located on the Club Portal Page (Contact Mark Brown for Password)
- https://www.usaswimming.org/utility/safe-sport-recognition-program
- To qualify for June 2020 Grant Funding, a Member Club must By June $5^{\text {th }}$ :
- Complete the next Level of their Member Club's USA SWIMMING CLUB RECOGNITION PROGRAM
- Clubs must complete at least Level 1
- There is additional money from the LSC for clubs completing Level 1
- Clubs need to advance to the next level or redo current level and update all documents.
- There is additional money from the LSC for clubs completing a New Level
- This is located on the Club Portal Page (Contact Mark Brown for Password)
- https://www.usaswimming.org/news-landing-page/2017/03/16/club-recognitionprogram

Taking into account the varying starting operations dates for our Summer Member Clubs, the start of their conditions schedule would be designated by the month they submit their Club Financials to the LSC. At this point, a Summer Member Club would become eligible to receive the first of three ( $1^{\text {st }}$ of 3) Grants Funds on the $10^{\text {th }}$ of that month. The condition of completing and submitting a USA Swimming Safe Sport Club Recognition Program would need to be done by the following month in order for a Summer Member Club to be eligible for the second Grant Fund. In the subsequent month, a Summer Member Club would need to Complete the next applicable Level of the USA Swimming Club Recognition Program to be eligible for the third Grant Fund.

## \$20 per Swimmer Grant

| club_code | Athlete | Flex | Outreach | Athlete <br> Individual Season | Transfers | total_count |  | \$\$\$ Paid |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AH | 34 | 17 | - | 1 | - | 52 | \$ | 1,040.00 |
| ANDR | - | - | - | - | - | - | \$ | - |
| AQUA | 102 | 39 | 1 | 1 | - | 143 | \$ | 2,860.00 |
| BTA | 14 | 14 | 1 | - | - | 29 | \$ | 580.00 |
| CAJ | 64 | 11 | 2 | 3 | 1 | 81 | \$ | 1,620.00 |
| CCA | 122 | 41 | 2 | 1 | - | 166 | \$ | 3,320.00 |
| COLU | - | - | - | - | - | - | \$ | - |
| COR | 5 | - | 22 | 40 | - | 67 | \$ | 1,340.00 |
| DART | 233 | 143 | 14 | 4 | 6 | 400 | \$ | 8,000.00 |
| DDUR | 28 | 80 | 7 | 32 | 1 | 148 | \$ | 2,960.00 |
| DNA | 2 | 36 | 3 | - | - | 41 | \$ | 820.00 |
| EGAC | 105 | 41 | 3 | 3 | 1 | 153 | \$ | 3,060.00 |
| FAS | 8 | 2 | - | 1 | - | 11 | \$ | 220.00 |
| FBST | 42 | - | - | 2 | - | 44 | \$ | 880.00 |
| FRAC | 1 | - | - | - | - | 1 | \$ | 20.00 |
| GBSC | - | - | - | - | - | - | \$ | - |
| GOLD | 120 | 48 | - | 3 | 1 | 172 | \$ | 3,440.00 |
| GOSL | 7 | 11 | - | - | - | 18 | \$ | 360.00 |
| GRID | 7 | - | - | 96 | - | 103 | \$ | 2,060.00 |
| LASS | 3 | - | 3 | 57 | - | 63 | \$ | 1,260.00 |
| LIFE | 39 | 7 | - | - | - | 46 | \$ | 920.00 |
| NRWL | 25 | 1 | 1 | - | - | 27 | \$ | 540.00 |
| NSS | 88 | - | - | - | - | 88 | \$ | 1,760.00 |
| ORCA | 10 | - | - | 61 | - | 71 | \$ | 1,420.00 |
| ORLN | 36 | 19 | 14 | 20 | - | 89 | \$ | 1,780.00 |
| PAC | 12 | 26 | - | - | - | 38 | \$ | 760.00 |
| PARA | 9 | - | 2 | 33 | - | 44 | \$ | 880.00 |
| PRST | - | - | - | 57 | - | 57 | \$ | 1,140.00 |
| RAD | 67 | 1 | 1 | - | - | 69 | \$ | 1,380.00 |
| RMAV | 29 | 60 | 1 | 6 | - | 96 | \$ | 1,920.00 |
| SACP | 37 | 30 | 1 | 5 | - | 73 | \$ | 1,460.00 |
| SASO | 89 | 73 | - | - | 1 | 163 | \$ | 3,260.00 |
| SBS | - | - | - | - | - | - | \$ | - |
| SMST | 242 | 85 | - | - | 7 | 334 | \$ | 6,680.00 |
| SPKS | 76 | 36 | - | - | 2 | 114 | \$ | 2,280.00 |
| SSST | 1 | 53 | 1 | 38 | - | 93 | \$ | 1,860.00 |
| STAS | 104 | 63 | 11 | - | - | 178 | \$ | 3,560.00 |
| SUN | 3 | 1 | - | - | - | 4 | \$ | 80.00 |
| SVST | - | - | 4 | 48 | - | 52 | \$ | 1,040.00 |
| SYS | 32 | 8 | - | - | - | 40 | \$ | 800.00 |
| TAC | 9 | 11 | - | - | - | 20 | \$ | 400.00 |
| TCA | 3 | 13 | - | - | - | 16 | \$ | 320.00 |
| TTST | 54 | 24 | - | - | - | 78 | \$ | 1,560.00 |
| UCD | 55 | - | 3 | 5 | - | 63 | \$ | 1,260.00 |
| VACA | 132 | 22 | - | 4 | - | 158 | \$ | 3,160.00 |
| VSRV | 46 | 5 | 1 | 1 | 1 | 54 | \$ | 1,080.00 |
| WAC | 146 | 42 | 1 | - | 2 | 191 | \$ | 3,820.00 |
| WHJ | 3 | 34 | - | 22 | - | 59 | \$ | 1,180.00 |
| WINN | 7 | 6 | - | - | - | 13 | \$ | 260.00 |
| WOOD | 38 | 15 | 2 | - | - | 55 | \$ | 1,100.00 |
| WST | 4 | 18 | 26 | 54 | - | 102 | \$ | 2,040.00 |
|  | 2293 | 1136 | 127 | 598 | 23 | 4177 | \$ | 83,540.00 |

(3 $\times \$ 20$ ) per Swimmer Grant Totals

| club_code | Athlete | Flex | Outreach | Athlete Individual Season | Transfers | total_count |  | \$\$\$ Paid |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AH | 34 | 17 | - | 1 | - | 52 | \$ | 3,120.00 |
| ANDR | - | - | - | - | - | - | \$ | - |
| AQUA | 102 | 39 | 1 | 1 | - | 143 | \$ | 8,580.00 |
| BTA | 14 | 14 | 1 | - | - | 29 | \$ | 1,740.00 |
| CAJ | 64 | 11 | 2 | 3 | 1 | 81 | \$ | 4,860.00 |
| CCA | 122 | 41 | 2 | 1 | - | 166 | \$ | 9,960.00 |
| COLU | - | - | - | - | - | - | \$ | - |
| COR | 5 | - | 22 | 40 | - | 67 | \$ | 4,020.00 |
| DART | 233 | 143 | 14 | 4 | 6 | 400 | \$ | 24,000.00 |
| DDUR | 28 | 80 | 7 | 32 | 1 | 148 | \$ | 8,880.00 |
| DNA | 2 | 36 | 3 | - | - | 41 | \$ | 2,460.00 |
| EGAC | 105 | 41 | 3 | 3 | 1 | 153 | \$ | 9,180.00 |
| FAS | 8 | 2 | - | 1 | - | 11 | \$ | 660.00 |
| FBST | 42 | - | - | 2 | - | 44 | \$ | 2,640.00 |
| FRAC | 1 | - | - | - | - | 1 | \$ | 60.00 |
| GBSC | - | - | - | - | - | - | \$ | - |
| GOLD | 120 | 48 | - | 3 | 1 | 172 | \$ | 10,320.00 |
| GOSL | 7 | 11 | - | - | - | 18 | \$ | 1,080.00 |
| GRID | 7 | - | - | 96 | - | 103 | \$ | 6,180.00 |
| LASS | 3 | - | 3 | 57 | - | 63 | \$ | 3,780.00 |
| LIFE | 39 | 7 | - | - | - | 46 | \$ | 2,760.00 |
| NRWL | 25 | 1 | 1 | - | - | 27 | \$ | 1,620.00 |
| NSS | 88 | - | - | - | - | 88 | \$ | 5,280.00 |
| ORCA | 10 | - | - | 61 | - | 71 | \$ | 4,260.00 |
| ORLN | 36 | 19 | 14 | 20 | - | 89 | \$ | 5,340.00 |
| PAC | 12 | 26 | - | - | - | 38 | \$ | 2,280.00 |
| PARA | 9 | - | 2 | 33 | - | 44 | \$ | 2,640.00 |
| PRST | - | - | - | 57 | - | 57 | \$ | 3,420.00 |
| RAD | 67 | 1 | 1 | - | - | 69 | \$ | 4,140.00 |
| RMAV | 29 | 60 | 1 | 6 | - | 96 | \$ | 5,760.00 |
| SACP | 37 | 30 | 1 | 5 | - | 73 | \$ | 4,380.00 |
| SASO | 89 | 73 | - | - | 1 | 163 | \$ | 9,780.00 |
| SBS | - | - | - | - | - | - | \$ | - |
| SMST | 242 | 85 | - | - | 7 | 334 | \$ | 20,040.00 |
| SPKS | 76 | 36 | - | - | 2 | 114 | \$ | 6,840.00 |
| SSST | 1 | 53 | 1 | 38 | - | 93 | \$ | 5,580.00 |
| STAS | 104 | 63 | 11 | - | - | 178 | \$ | 10,680.00 |
| SUN | 3 | 1 | - | - | - | 4 | \$ | 240.00 |
| SVST | - | - | 4 | 48 | - | 52 | \$ | 3,120.00 |
| SYS | 32 | 8 | - | - | - | 40 | \$ | 2,400.00 |
| TAC | 9 | 11 | - | - | - | 20 | \$ | 1,200.00 |
| TCA | 3 | 13 | - | - | - | 16 | \$ | 960.00 |
| TTST | 54 | 24 | - | - | - | 78 | \$ | 4,680.00 |
| UCD | 55 | - | 3 | 5 | - | 63 | \$ | 3,780.00 |
| VACA | 132 | 22 | - | 4 | - | 158 | \$ | 9,480.00 |
| VSRV | 46 | 5 | 1 | 1 | 1 | 54 | \$ | 3,240.00 |
| WAC | 146 | 42 | 1 | - | 2 | 191 | \$ | 11,460.00 |
| WHJ | 3 | 34 | - | 22 | - | 59 | \$ | 3,540.00 |
| WINN | 7 | 6 | - | - | - | 13 | \$ | 780.00 |
| WOOD | 38 | 15 | 2 | - | - | 55 | \$ | 3,300.00 |
| WST | 4 | 18 | 26 | 54 | - | 102 | \$ | 6,120.00 |
|  | 2293 | 1136 | 127 | 598 | 23 | 4177 | \$ | 250,620.00 |

## Sierra Nevada Swimming Tax\# 68-0112483

## STATEMENT OF FINANCIAL POSITION

As of March 26, 2020

|  | TOTAL |
| :---: | :---: |
| ASSETS |  |
| Current Assets |  |
| Bank Accounts |  |
| Chase Checking | 322,994.43 |
| Total Bank Accounts | \$322,994.43 |
| Other Current Assets |  |
| 156 First Western Trust 612442-14-7 | 619,289.80 |
| Total Other Current Assets | \$619,289.80 |
| Total Current Assets | \$942,284.23 |
| TOTAL ASSETS | \$942,284.23 |
| LIABILITIES AND EQUITY |  |
| Liabilities |  |
| Current Liabilities |  |
| Other Current Liabilities |  |
| 24000 Payroll Liabilities | -1,307.90 |
| Total Other Current Liabilities | \$ -1,307.90 |
| Total Current Liabilities | \$ -1,307.90 |
| Total Liabilities | \$ -1,307.90 |
| Equity |  |
| 32000 Unrestricted Net Assets | 902,690.82 |
| Net Revenue | 40,901.31 |
| Total Equity | \$943,592.13 |
| TOTAL LIABILITIES AND EQUITY | \$942,284.23 |

## Sierra Nevada Swimming Club Incentive Program

## Goals of the Program:

Building strong Clubs improves the performance of our athletes, coaches and volunteers. This program will motivate, recognize and reward our Club members for their participation and performance in Sierra Nevada Swimming and USA Swimming Programs. Participation in this program is optional but will enhance the value and recognition of clubs.

## Objectives of the Program:

1. Strengthen all Sierra Nevada Swimming Clubs
2. Increase Participation in SNS and USA-S Club Development programs
3. Increase Education of all members
4. Give back to our Membership

## SNS Mission Statement:

Promoting swimming by offering competitive and safe opportunities to athletes, support to coaches and educational awareness to clubs and volunteers.

## 1. USA Swimming Club Recognition Reward (not cumulative)

- Level ICompletion \$500
- Level II Completion \$250
- Level III Completion \$500
- Level IV Completion \$750


2. USA Swimming Club Excellence Reward (annual award)

- Bronze, Silver \& Gold Award
\$200


