

WEST VIRGINIA SWIMMING, INC. - INCOME AND EXPENSE STATEMENT

1/1/2022 through 12/31/2022

Subcategory	1/1/2022 - 12/31/2022
Income	
INVESTMENT INCOME	
CD Interest	170.18
Checking Account Interest	89.86
Total INVESTMENT INCOME	260.04
LONG COURSE (2022) MEET	
Entry Fees	17,901.00
Facility Surcharge	2,408.00
Heat Sheet Sales	207.89
Travel Fund Surcharge	1,505.00
Vendor Commission	593.57
Total LONG COURSE (2022) MEET	22,615.46
REGISTRATION FEES-USA SWIM.	
SHORT COURSE (2022) MEET	9,219.12
Entry Fees	27,839.00
Heat Sheet Sales	1,370.00
Meet Shirt Sales	612.00
Vendor Commission	490.00
Total SHORT COURSE (2022) MEET	30,311.00
SOUTHERN ZONE TEAM	
2022 Team Payments	19,950.00
Vendor Commission	845.31
Total SOUTHERN ZONE TEAM	20,795.31
TRAVEL FUND MEET SURCHARGES	
Club Mountaineer Fall Classic (2021) Meet	1,120.00
Club Mountaineer June Summer Long Course Meet (2022)	1,835.00
Club Mountaineer Renee McCutchan Meet (2022)	1,645.00
Club Mountaineer Short Course Season (2022) Kickoff Meet	855.00
Club Mountaineer Speedo Winter Invite (2021) Meet	3,215.00
Club Mountaineer Spring Long Course Meet (2022)	535.00
Club Mountaineer Winter Splash (2022) Meet	2,205.00
Parkersburg California Dreamin' (2022) Meet	945.00
Parkersburg Challenge (2022) Meets	135.00
Parkersburg Super Sunday 14 & Under (2022) Meet	335.00
Total TRAVEL FUND MEET SURCHARGES	12,825.00
Total Income	96,025.93
Expenses	

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Athlete Travel Reimbursement	
Junior National Championships	1,200.00
Total Athlete Travel Reimbursement	1,200.00 - 0.012%
BANK FEES	
Checks and Deposit Slips	50.21
Total BANK FEES	50.21
LICENSE FEES & TAXES	
Statutory Annual Registration Fee	25.00
Total LICENSE FEES & TAXES	25.00
LONG COURSE (2022) MEET EXPENSES	
Facility Rental	15,118.75
Hospitality Room	1,421.73
Plaques, Patches and Awards	202.79
Total LONG COURSE (2022) MEET EXPENSES	16,743.27 - 16.49%
LSC OFFICIALS COMMITTEE EXPENSES	
State HS Meet Official Observers Expense Reimb.	581.74
Total LSC OFFICIALS COMMITTEE EXPENSES	581.74 - 0.005%
OPERATING EXPENSES	
Postage	90.30
WV Swimming Website Expenses	139.05
Total OPERATING EXPENSES	229.35
SHORT COURSE (2022) MEET EXPENSES	
Facility Rental	5,875.00
Heat Sheets	49.22
Hospitality Room	1,326.63
Meet Shirts	711.00
Plaques, Patches and Awards	3,625.53
Total SHORT COURSE (2022) MEET EXPENSES	11,587.38 - 11.41%
SOUTHERN ZONE MEET	
Bus Rental	15,503.00
Coaches Fees	1,300.00
Hotels	13,195.00
Meet Entry Fees	2,160.00
Rental Vehicle Expenses	768.65
Rental Vehicle Insurance	70.00
Team Apparel and Swim Bags	9,116.89
Team Meals	9,097.16
Total SOUTHERN ZONE MEET	51,210.70 - 50.45%

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SOUTHERN ZONE MEMBERSHIP FEE	50.00	
SOUTHERN ZONE SENIOR CHAMPIONSHIP MEET		
Visiting National Official Air Fare	600.98	
Total SOUTHERN ZONE SENIOR CHAMPIONSHIP MEET	600.98	0.006%
USA SWIM. CLINICS, CONFERENCES & CONVENTIONS		
Mighty 2500 Conference	1,239.98	
Total USA SWIM. CLINICS, CONFERENCES & CONVENTIONS	1,239.98	0.01%
USA SWIMMING - ZOOM LICENSES	247.00	0.002%
USA SWIMMING REG. FEES	17,752.00	
Total Expenses	101,517.61	
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Income less Expenses	(5,491.68)	

78.385%