

Storm Aquatics

Profit and Loss

2025-2026

	<u>Total</u>
Income	
46400 Fundraising Income	
46420 Donations	
46430 Hosted Swim Meet Revenue	\$101,750.00
46455 Other Fundraising Events	\$21,500.00
46460 Sponsors	\$11,750.00
Total 46400 Fundraising Income	<u>\$135,000.00</u>
47200 Program Income	
47210 Non-Hosted Swim Meet Revenue	\$71,450.00
47235 Fall Session Fees	\$71,690.00
47240 Winter Session Fees	\$118,556.00
47250 Spring Session Fees	\$67,410.00
47260 Summer Session Fees	\$45,799.75
47285 Storm Registration Fee	\$11,750.00
47290 Other Program Income	\$5,650.00
Total 47200 Program Income	<u>\$392,305.75</u>
Total Income	<u><u>\$527,305.75</u></u>
Expenses	
60900 Operations Expenses	
60925 Credit Card Processing Fees	\$1,200.00
60935 Accounting/Legal Fees	\$16,250.00
60938 Insurance	\$5,800.00
60952 Storage Rental	\$1,560.00
60954 Office/General Administrative Expenses	\$4,100.00
60957 Expensed Equipment	\$3,000.00
60960 Advertising/Fundraising Expense	\$6,000.00
60968 Social Events & Meals	\$3,000.00
60970 Hosted Meet Expenses	\$26,200.00
60975 Team Gear	\$12,950.00
Total 60900 Operations Expenses	<u>\$80,060.00</u>
62800 Program Expenses	
62820 Travel Expenses	
62825 Lodging, Transportation, Travel Meals	\$16,750.00
62829 Less meet fees travel surcharge	-\$4,800.00
Total 62820 Travel Expenses	<u>\$11,950.00</u>
62835 USA/WI Swim Fees And Background Check Fees	\$7,700.00
62860 Meet Fees	\$71,450.00
62890 Pool Rental	\$79,300.00
62895 Dryland Rental	\$8,800.00
Total 62800 Program Expenses	<u>\$179,200.00</u>
66000 Payroll Expenses	
60940 ADP Expenses	\$2,800.00
66016 Salary Wage	\$178,786.00
66036 Hourly Wages	\$45,745.10
66040 Health Insurance	\$15,000.00
66050 Payroll Taxes	\$20,207.80
66060 Simple IRA Contributions	\$3,600.00
66066 Other Personnel Expense	\$1,600.00
Total 66000 Payroll Expenses	<u>\$267,738.90</u>
Total Expenses	<u><u>\$526,998.90</u></u>
Net Operating Income	<u>\$306.85</u>
Other Income	
492150 Interest Earned	\$0.00
Total Other Income	<u>\$0.00</u>
Net Income	<u>\$306.85</u>