USA Swimming, Colorado Swimming Inc.

Profit and Loss

October 2019 - September 2020

	TOTAL
Income	
2003.0 USA-Transfers	2,427.92
2525 COVID-19 Income	1,785.21
3001.0 Swimmer Members-Year	96,658.00
3002.0 Swimmer Members-Flex	6,750.00
3004.0 Swimmer Members-Seasonal	2,939.00
3010.0 Club Members-Year	12,180.00
3020.0 Individual/Family Members	11,246.00
3030.0 Meet Sanctions	4,765.00
3035.0 Registration Fine	800.00
3036.0 Late Payment	40.00
3040.0 Meet Surcharges	120,366.00
3051.0 State 14&U Revenue	18,368.75
3051.01 State Surcharge	14,310.00
Total 3051.0 State 14&U Revenue	**32,678.75**
3053.0 State Sr. Meet Revenue	
3053.2 State Sr. Meet Winter SCY	13,780.00
3053.25 Sr. Meet Surcharge	9,060.00
Total 3053.2 State Sr. Meet Winter SCY	**22,840.00**
Total 3053.0 State Sr. Meet Revenue	**22,840.00**
3055.0 Silver State Revenue	14,720.00
3055.01 Silver State Surcharge	10,890.00
Total 3055.0 Silver State Revenue	**25,610.00**
3060.0 All Star Revenue	22,655.73
3066.0 Western Zones Revenue	265.00
3073.0 Interest/Dividends	18,333.85
3073.5 Unrealized Inv. Gain or Loss	2,290.67
3075.0 Other Income	250.00
3268.1 Awards Banquet Income	11,187.00
6110 PPP-Loan	9,619.69
Sales	929.50
Sales of Product Income	2,798.35
Total Income	**$409,415.67**
Cost of Goods Sold	
2900.0 Award Inventory	3,383.85
50000 Cost of Goods Sold	3,750.01
Inventory Shrinkage	-123.37
Total Cost of Goods Sold	**$7,010.49**
GROSS PROFIT	**$402,405.18**

	TOTAL
Expenses	
3051.1 State 14U Expense	29,721.14
3051.11 Age Group State Awards	2,957.61
Total 3051.1 State 14U Expense	**32,678.75**
3053.1 State Sr. Meet Expense	22,317.27
3053.11 Sr. Meet Winter SCYState Awards	472.73
Total 3053.1 State Sr. Meet Expense	**22,790.00**
3055.1 Silver State Expense	24,218.18
3055.11 Silver State Awards	1,391.82
Total 3055.1 Silver State Expense	**25,610.00**
3056.1 Long Course State Expense 12 & U	0.00
3056.11 Long Course State Meet Awards	165.33
Total 3056.1 Long Course State Expense 12 & U	**165.33**
3057.5 Long Course State 13&O Expenses	
3057.51 LC State 13 & Over Awards	115.27
Total 3057.5 Long Course State 13&O Expenses	**115.27**
3059.1 Seasonal State/Summer Expense	
3059.11 Seasonal State Meet Awards	514.87
Total 3059.1 Seasonal State/Summer Expense	**514.87**
3060.1 All Star Expense	
3060.11 All Star Transportation Charges	9,829.98
3060.12 All Star Gear Orders	11,258.60
3060.13 All Star Lodging	5,714.28
3060.14 All Star Chaperone BG Checks	200.00
3060.15 All Star Incidentals and Food	7,491.49
3060.16 All Star Age Group Coordinator	4,048.45
3060.17 All Star Other Expenses	143.18
3060.18 All Star Meet Entry	3,677.50
Total 3060.1 All Star Expense	**42,363.48**
3067.0 CSI Sponsored Meets	1,557.98
3200.0 Central Office Payroll	48,584.38
3205.0 Central Office Operations	2,712.26
3205.01 PayPal Service Fee	1,528.22
Total 3205.0 Central Office Operations	**4,240.48**
3205.1 Paychex fees	523.50
3210.0 Payroll Taxes	3,545.53
3225.0 Computer Expenses	3,161.44
3230.0 Computer Internet Expense	3,274.80
3240.0 Postage	805.00
3250.0 Office Expense	402.33
3253 Accounting	730.00
3255.0 Bad Debts	109.00
3265.0 CSI Regular Meetings	390.22
3266 Workshops	2,258.00

	TOTAL
3267.0 Swimposium/House of Delegates	1,608.89
3267.1 Swimposium/HOD Room Rental	12,369.27
3267.2 Swimposium/HOD BOD Rooms Charge	2,045.82
Total 3267.0 Swimposium/House of Delegates	**16,023.98**
3268.0 Awards Banquet	16,986.46
3269.0 Annual Athlete Swim Clinic	3,040.60
3300.0 Convention Expense	342.00
3300.1 Convention Lodging	-342.00
Total 3300.0 Convention Expense	**0.00**
4000.0 General Chair Expenses	78.90
4450.0 Coach's Chair	660.18
4500.0 Official's Expenses	102.13
4500.1 Officials InState Travel	1,164.68
4500.2 Officials National Travel Reimb	6,968.76
4500.3 Meet Supplies & Rule Books	1,604.61
4500.5 Officials Thank you Gift Cards	3,741.18
4500.6 Official Meetings	10.70
4500.7 Officials Badge Order	546.39
Total 4500.0 Official's Expenses	**14,138.45**
4550.0 Age Group	23.02
4600.0 Technical Chair	143.67
4605 Safe Sport Chair	1,547.68
4607 Diversity Chair	902.90
5001.0 Athlete Reimbursement	
5001.1 Spring Reimbursements	27,688.76
5001.2 Summer Reimbursements	0.00
Total 5001.0 Athlete Reimbursement	**27,688.76**
5005 Coach Reimbursements	
5005.1 Spring Reimbursement	7,557.24
5005.2 Summer Reimbursement	0.00
Total 5005 Coach Reimbursements	**7,557.24**
5012.0 Outreach Assistance to Clubs	
5012.1 Scholarship Assistance	550.00
5012.2 Meet Fees/Gear Asisstance	30.00
Total 5012.0 Outreach Assistance to Clubs	**580.00**
5205.0 Olympic Year Pool Rental	1,960.00
6105.0 Junior National Camp	4,116.67
6110.0 COVID-19 Payout	23,399.00
6110.1 COVID Expenses	12,250.00
6500 Investment Management Fees	3,611.97
7000.0 Other Expense	27,272.09
Merchant deposit fees	7,153.34
QuickBooks Payments Fees	5,488.89
Total Expenses	**$368,444.16**
NET OPERATING INCOME	**$33,961.02**
NET INCOME	**$33,961.02**