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 3266 Workshops	390.22 2,258.00
0200 **01/03110p3	2,238.00

3287.0 Swimposium/House of Delegates 1,808.2 3267.1 Swimposium/HOD Room Rantare 2,045.8 2867.2 Swimposium/HOUse of Delogates 16,223.9 3288.0 Awards Banquet 16,935.4 3288.0 Awards Banquet 3,940.0 3300.0 Convention Experse 342.0 3300.0 Convention Expense 0.0 4000.0 General Chair Expenses 10.0 4500.0 Official's Expenses 11.0 4500.0 Official's Expenses 11.0 1500.0 Official's Expenses 11.0 1640.0 Official's Expenses 14.3 1640.0 Official's Expenses 14.3 1640.0 Technical Chair 15.0 160.0 Technical Chair <		TOTAL
3267.1 Swimposium/HOD RODn Rooms Charge 2,045.8 3267.2 Swimposium/HOD RODn Rooms Charge 16,023.9 3268.0 Awards Banque! 16,038.4 3300.0 Convention Expense 342.0 3300.1 Convention Expenses 420.0 300.0 Convention Expenses 0.0 400.0 General Chair Expenses 78.9 4500.0 Cocachis Chair 660.1 4500.0 Cocachis Chair 10.2 4500.0 Cocachis Chair 11,64.6 4500.0 Cocachis Expenses 102.1 4500.1 Officials Instant Travel Reimb 660.1 4500.2 Officials Stational Travel Reimb 660.1 4500.3 Meet Supplies & Rule Book 100.7 4500.3 Meet Supplies & Rule Book 100.7 4500.4 Officials Patings 10.7 4500.5 Officials Patings 10.7 4500.6 Official Seetings 10.7 4500.6 Official Seetings 10.7 4500.0 Officials Seetings 10.7 4500.0 Officials Seetings 10.7 4500.0 Officials Seetings 10.7 4500.0 Officials Seetings 10.7 4600.0 Technical Ch	3267.0 Swimposium/House of Delegates	1,608.89
3267.2 Swimposium/House of Delegates 15,025.9 Total 3267.0 Swimposium/House of Delegates 16,886.4 3288.0 Awards Banquet 16,886.4 3289.0 Annual Athlete Swim Clinic 3,040.6 3300.0 Convention Expense 342.0 3300.1 Convention Expense 0,00 4000.0 General Chair Expenses 78.9 4550.0 Officials Expenses 102.1 4500.1 Officials InState Travel 16.6 4500.2 Officials National Travel Reimb 6,986.7 4500.3 Meet Supplies & Bule Book 1,904.6 4500.5 Officials Thank you GliC carls 3,241.1 4500.5 Officials Thank you GliC carls 3,241.1 4500.0 Officials Expenses 10,7 4500.1 Officials Thank you GliC carls 3,241.1 4500.2 Officials Stage Order 56.3 1501.4 Spon Officials Expenses 11,734.4 4500.0 Officials Expenses 14,734.4 4500.0 Officials Scaper Chair 1,676.6 4500.1 Sping Reimbursement 2,00 4600.5 Sale Sport Chair 2,00 5001.2 Sping Reimbursement 2,00 5001.2 Sping Reimburse		12,369.27
3288.0 Awards Banquet 16,986.4 3289.0 Annual Affilete Swim Cilnic 3,400.6 3300.0 Convention Expense 342.0 3300.1 Convention Expenses 70.0 17 total 3300.0 Convention Expenses 78.9 4450.0 Coach's Chair 660.1 4500.0 Colicial's Expenses 78.9 4500.0 Official's Expenses 1660.1 4500.1 Officials InState Travel 11,646.6 4500.2 Officials National Travel Relmb 6,988.7 4500.3 Officials Trank you gift Cards 1,600.6 4500.5 Officials Trank you gift Cards 1,600.6 4500.5 Officials Badge Order 16.0 4500.7 Officials Badge Order 16.0 4500.0 Age Group 23.0 4600.0 Technical Chair 1,436.4 4600.0 Technical Chair 1,436.4 4600.0 Technical Chair 1,500.4 5001.0 Afficial Relimbursement 27,887.7 5001.2 Summer Relimbursements 27,887.7 5001.2 Summer Relimbursements 27,887.2 5005.2 Summer Relimbursement 0.0 5012.2 Outreach Assistance to Clubs 500.2 <td>·</td> <td>2,045.82</td>	·	2,045.82
3289.0 Annual Athlete Swim Clinic 3,040.60 3300.0 Convention Expense 342.00 Total 3300.0 Convention Expense 0,00 4000.0 General Chair Expenses 78.99 4550.0 Official's Expenses 102.11 4500.0 Official's Expenses 102.11 4500.1 Officials Instate Travel 1,164.61 4500.2 Officials National Travel Reimb 6,968.71 4500.3 Meet Supplies & Rulle Books 1,604.6 4500.5 Officials Thank you Gift Cards 1,07. 4500.6 Official Meetings 10.7 4500.7 Officials Expenses 14,36.4 4500.5 Officials Expenses 14,36.4 4500.0 Official's Expenses 14,36.4 4500.0 Official's Expenses 14,36.4 4500.0 Tolkial's Expenses 14,36.4 4500.0 Tolkial's Expenses 14,36.4 4500.0 Tolkial's Expenses 1,57.6 600.0 Tolkial's Expenses 14,36.4 4500.0 Tolkial's Expenses 1,57.6 500.1 Symmer Reimbursements 0,0 5001.1 Spring Reimbursements 0,0 5005.0 Symmer Reimbursements 0,0	Total 3267.0 Swimposium/House of Delegates	16,023.98
3300.0 Convention Expense 342.0 3300.1 Convention Lodging 342.0 Total 3300.0 Convention Expense 0.0 4000.0 General Chair Expenses 78.9 4450.0 Coach's Chair 660.1 4500.1 Official's Expenses 102.1 4500.1 Officials InState Travel 1,66.6 4500.2 Officials National Travel Relmb 6,968.7 4500.3 Meet Supplies & Rule Books 1,60.6 4500.5 Officials Thank you Girt Cards 3,741.1 4500.6 Officials Meetings 10.7 4500.7 Officials Badge Order 543.3 7500.7 Officials Badge Order 543.3 4500.0 Age Group 23.0 4600.7 Echnical Chair 1,547.6 4607 Diversity Chair 90.29 5001.0 Athlete Reimbursements 27,688.7 5001.2 Summer Reimbursements 0.0 5005.2 Summer Reimbursement 7,557.2 5012.0 Outreach Assistance to Clubs 500.2 5012.2 Mert Fees-Gear Assistance 550.0 5012.2 Summer Reimbursement 90.2 5012.2 Meet Fees-Gear Assistance to Clubs 500.0 <tr< td=""><td>3268.0 Awards Banquet</td><td>16,986.46</td></tr<>	3268.0 Awards Banquet	16,986.46
3300.1 Convention Lodging -342.00 Total 3300.0 Convention Expenses 0.00 400.0 Coanch's Chair 660.11 450.0 O Coach's Chair 660.11 450.0 O Official's Expenses 102.11 450.0 O Official's Expenses 110.21 450.0 O Official's Expenses 11.61.61 450.0 C Official's National Travel Reimb 6,868.74 4500.3 Meet Supplies & Rule Books 1,604.6 4500.5 Official's Thank you dift Cards 3,741.11 4500.6 Official Meetings 10.77 4500.7 Official's Expenses 14,184.41 4550.0 Age Group 23.00 4600 Tolversity Chair 11,547.61 4605 Safe Sport Chair 11,547.61 4607 Diversity Chair 90.29 5001.2 Summer Reimbursements 27,688.7 5001.2 Summer Reimbursements 7,557.2 5005.Coach Reimbursement 7,557.2 5005.2 Summer Reimbursement 9.00 501.1 Spring Reimbursement 9.00 502.2 Untreach Assistance to Clubs 550.0 5012.2 Untreach Assistance to Clubs 550.0	3269.0 Annual Athlete Swim Clinic	3,040.60
Total 3300.0 Convertion Expenses 78.99 4450.0 Coach's Chair 660.11 4450.0 Coach's Chair 660.11 4500.1 Official's Expenses 102.11 4500.1 Official's Expenses 102.11 4500.2 Officials National Travel Reimb 6,968.77 4500.3 Meet Supplies & Rule Books 1,604.6 4500.5 Officials Thank you Gift Cards 3,741.11 4500.6 Official Meetings 10.77 4500.7 Officials Badge Order 23.00 7500.7 Officials Spange Order 23.00 4500.0 Age Group 23.00 4500.1 Age Group 23.00 4600.0 Technical Chair 143.64 4605 Sate Sport Chair 1,547.64 4605 Poliversity Chair 2,588.74 5001.1 Spring Reimbursements 0.00 5001.2 Summer Reimbursements 0.00 5005 Coach Reimbursement 7,557.2 5005.2 Summer Reimbursement 0.00 5012.0 Detreach Assistance 500.0 5012.2 Meet Rese(Sear Assistance 30.0 5012.2 Meet Rese(Sear Assistance 30.0 5012.2 Meet Rese(Sea	3300.0 Convention Expense	342.00
400.0 General Chair Expenses 660.11 4450.0 Coach's Chair 660.11 4500.0 Official's Expenses 102.13 4500.1 Officials InState Travel 1,164.64 4500.2 Officials National Travel Reimb 6,988.7 4500.3 Meet Supplies & Rule Books 1,604.6 4500.5 Officials Thank you Gift Cards 3,741.11 4500.6 Official Meetings 10.74 4500.7 Officials Badge Order 560.33 75014 4500.0 Official's Expenses 14,138.44 4550.0 Age Group 23.00 4605 Safe Sport Chair 1,454.66 4605 Diversity Chair 902.9 5001.1 Spring Reimbursements 27,688.7 5001.2 Symmer Reimbursements 27,688.7 5005.2 Symmer Reimbursements 0.00 5005.2 Symmer Reimbursements 0.00 5012.1 Spring Reimbursements 50.00 5012.2 Meet Fees/Gear Asistance to Clubs 500.00 5012.2 Meet Fees/Gear Asistance to Clubs 500.00 5012.2 Meet Fees/Gear Asistance to Clubs 500.00 5010.0 Olympic Year Pool Rental 1,900.0 6110.0 COVID-19 Payout	3300.1 Convention Lodging	-342.00
4450.0 Coach's Chair 660.1t 4500.0 Official's Expenses 102.1t 4500.0 Officials National Travel Reimb 6,968.7t 4500.3 Meet Supplies & Rule Books 1,604.6t 4500.5 Officials Thank you Gift Cards 3,741.1t 4500.6 Official Meetings 10.7t 4500.7 Official's Expenses 11,784.7t 7 Total 4500.0 Official's Expenses 14,188.4t 4550.0 Age Group 230.0t 4600.1 Technical Chair 143.6t 4607 Diversity Chair 15,47.6t 4607 Diversity Chair 902.9t 5001.0 Athlete Reimbursements 0.0t 5001.2 Summer Reimbursements 0.0t 5005.2 Summer Reimbursements 0.0t 5005.2 Summer Reimbursements 5005.2 Summer Reimbursements 5012.2 Meet Fees/Gear Asisstance 30.0t 5012.2 Weet Fees/Gear Asisstance 30.0t 5012.0 Outreach Assistance to Clubs 500.2c 505.0 Olympic Year Pool Rental 1,960.0t 6105.0 Junior National Camp 4,116.6t 6110.0 COVID-19 Payout 23,399.0t 6101.1 COVID Expenses 12,250.0t 6500 Investment Management Fees	Total 3300.0 Convention Expense	0.00
4500.0 Official's Expenses 102.11 4500.1 Officialts Instate Travel 1,164.6i 4500.2 Officials National Travel Reimb 6,968.7i 4500.3 Meet Supplies & Rule Books 1,604.6i 4500.6 Officials Thank you Gift Cards 3,741.1i 4500.6 Officials Meetings 10.7i 4500.0 Officials Eadge Order 56.3i Total 4500.0 Official's Expenses 14,138.4i 4550.0 Age Group 23.0i 4600.1 Technical Chair 143.6i 4605 Safe Sport Chair 15,476.6i 4607 Diversity Chair 902.9i 5001.0 Athlete Reimbursement 27,688.7i 5001.2 Summer Reimbursements 0.0i 5001.2 Summer Reimbursements 7,557.2 5005.2 Coach Reimbursement 7,557.2 5005.2 Summer Reimbursement 0.0i 5005.2 Summer Reimbursement 0.0i 5012.0 Outreach Assistance to Clubs 500.0i 5012.2 Meet Fees/Gear Asistance 500.0i 5012.2 Meet Fees/Gear Asistance to Clubs 500.0i 5050.0 Olympic Year Pool Rental 1,166.6i 6110.1 COVID-19 Payout 23,399.0i 6101.0 COVID-19 Payout <t< td=""><td>4000.0 General Chair Expenses</td><td>78.90</td></t<>	4000.0 General Chair Expenses	78.90
4500.1 Officials InState Travel 1,164.6i 4500.2 Officials National Travel Reimb 6,968.7i 4500.3 Meet Supplies & Rule Books 3,741.1i 4500.5 Officials Thank you Gift Cards 3,741.1i 4500.6 Official Meetings 10,70 4500.7 Officials Badge Order 566.3i Total 4500.0 Official's Expenses 11,384.4i 4550.0 Age Group 23.0i 4600 Safe Sport Chair 1,547.6i 4607 Diversity Chair 902.9i 5001.2 Summer Reimbursement 27,688.7i 5001.2 Summer Reimbursements 0.0i 5001.2 Summer Reimbursements 0.0i 5005.2 Summer Reimbursements 7,557.2i 5005.2 Summer Reimbursements 7,557.2i 5012.1 Spring Reimbursements 7,557.2i 5012.2 Outreach Assistance to Clubs 500.1i 5012.2 Meet Fees/Gear Asistance 500.0i 5012.2 Meet Fees/Gear Asistance to Clubs 500.0i 5025.0 Olympic Year Pool Rental 1,960.0i 6105.0 Junior National Camp 4,116.6i 6101.0 COVID-19 Payout 23,399.0i 6101.1 COVID Expenses 27,270.0i 6500 Investment Manageme	4450.0 Coach's Chair	660.18
4500.2 Officials National Travel Reimb 6,968.7d 4500.3 Meet Supplies & Rule Books 1,604.6d 4500.5 Officials Thank you Gift Cards 3,741.1d 4500.7 Official Meetings 10.7d 4500.7 Officials Badge Order 546.3d Total 4500.0 Official's Expenses 14,188.4d 4550.0 Age Group 23.0d 4600.1 Technical Chair 143.6d 4605 Safe Sport Chair 1,547.6d 4607 Diversity Chair 902.9d 5001.0 Althlete Reimbursement 27,688.7d 5001.1 Spring Reimbursements 27,688.7d 5001.2 Summer Reimbursements 7,557.2d 5005.1 Spring Reimbursement 7,557.2d 5005.2 Summer Reimbursement 7,557.2d 5012.0 Outreach Assistance to Clubs 501.2d 5012.1 Scholarship Assistance 500.0d 5012.2 Meet Fees/Gear Asisstance 30.0d Total 5012.0 Outreach Assistance to Clubs 23,399.0d 6105.0 Junior National Camp 4,116.6d 6110.1 COVID-19 Payout 23,399.0d 6100.10 Expenses 3,611.9d 6500 Investment Management Fees 3,611.9d 7000.0 Other Expense	4500.0 Official's Expenses	102.13
4500.3 Meet Supplies & Rule Books 1,604.6 4500.5 Officials Thank you Gift Cards 3,741.1 4500.6 Officials Badge Order 564.3 70tal 4500.0 Official's Expenses 14,138.4 4550.0 Age Group 23.0 4600.0 Technical Chair 1,547.6 4605 Safe Sport Chair 1,547.6 4607 Diversity Chair 902.9 5011.0 Athlete Reimbursement 768.7 5001.2 Summer Reimbursements 0.0 70tal 5001.0 Athlete Reimbursements 0.0 5005 Coach Reimbursements 7,557.2 5005.2 Summer Reimbursement 9,00 70tal 5001.0 Athlete Reimbursement 9,00 70tal 5005 Coach Reimbursements 7,557.2 5005.2 Summer Reimbursements 9,00 70tal 5005 Coach Reimbursements 9,00 70tal 5005 Coach Reimbursements 9,00 5012.0 Outreach Assistance to Clubs 500.0 5012.1 Scholarship Assistance 30.0 5012.2 Meet Fees/Gear Asistance to Clubs 500.0 502.5.0 Unympic Year Pool Rental 1,960.0 610.0 Unior National Camp 4,116.6 6110.0 COVID-19 Payout 2,250.0	4500.1 Officials InState Travel	1,164.68
4500.5 Officials Thank you Gift Cards 3,741.11 4500.6 Official Meetings 10.77 4500.7 Officials Badge Order 546.33 Total 4500.0 Official's Expenses 11,38.44 4550.0 Age Group 23.00 4600.0 Technical Chair 143.6 4605 Safe Sport Chair 15,47.6 4607 Diversity Chair 902.9 5001.0 Athlete Reimbursement 27,688.7 5001.1 Spring Reimbursements 27,688.7 5005 Coach Reimbursements 27,688.7 5005 Coach Reimbursement 7,557.2 5005.2 Summer Reimbursement 7,557.2 5005.2 Summer Reimbursement 500.0 Total 5005 Coach Reimbursements 501.2 5012.0 Outreach Assistance to Clubs 550.0 5012.1 Scholarship Assistance 550.0 5012.2 Meet Fees/Gear Asisstance 550.0 5012.2 Meet Fees/Gear Assistance to Clubs 560.0 5010.0 Junjor National Camp 4,116.6 6110.1 COVID-19 Payout 23,399.0 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.0 Merchant deposit fees 7,553.2	4500.2 Officials National Travel Reimb	6,968.76
4500.6 Official Meetings 10.77 4500.7 Officials Badge Order 564.33 Total 4500.0 Officials Expenses 14,138.44 4550.0 Age Group 23.03 4600.7 Dechnical Chair 143.66 4605 Safe Sport Chair 1,547.66 4607 Diversity Chair 902.91 5001.0 Athlete Reimbursement 27,688.76 5001.2 Summer Reimbursements 0.00 Total 5001.0 Athlete Reimbursement 27,688.76 5005.2 Summer Reimbursements 0.00 5005.2 Summer Reimbursement 0.00 Total 5001.0 Athlete Reimbursement 0.00 Total 5005 Coach Reimbursement 0.00 Total 5005 Coach Reimbursement 0.00 Total 5005 Coach Reimbursements 50.00 5012.2 Meet Fees/Gear Asistance to Clubs 50.00 5012.2 Meet Fees/Gear Asistance 30.00 5012.2 Meet Fees/Gear Asistance 30.00 505.0 Jurior National Camp 41.16.6 6110.0 COVID-19 Payout 23.390.00 6101.0 COVID-19 Payout 30.01 6100 Investment Management Fees 3.611.9 7000.0 Other Expense 27,272.0	4500.3 Meet Supplies & Rule Books	1,604.61
4500.7 Officials Badge Order 546.33 Total 4500.0 Official's Expenses 114,138.44 4550.0 Age Group 23.03 4600.0 Technical Chair 143.66 4607 Diversity Chair 902.91 5001.0 Athlete Reimbursement 27,688.76 5001.1 Spring Reimbursements 0.00 701.2 Summer Reimbursements 0.00 5005.2 Summer Reimbursement 7,687.72 5005.1 Spring Reimbursement 0.00 5005.2 Summer Reimbursement 0.00 705.2 Summer Reimbursement 0.00 5005.2 Summer Reimbursement 500.00 5012.0 Scholarship Assistance to Clubs 550.00 5012.1 Scholarship Assistance 550.00 5012.2 Meet Fees/Gear Asisstance 550.00 5012.2 Meet Fees/Gear Asisstance to Clubs 580.00 5005.0 Olympic Year Pool Rental 1,960.00 6105.0 Junior National Camp 4,116.6 6110.0 COVID-19 Payout 23,399.00 6100.1 COVID Expenses 36,611.9 6500 Investment Management Fees 3,611.9 7000.0 Other Expenses 5,488.8 Wordhard deposit fees 5,488.8	4500.5 Officials Thank you Gift Cards	3,741.18
Total 4500.0 Official's Expenses 14,138.44 4550.0 Age Group 23.00 4600.0 Technical Chair 1143.67 4605 Safe Sport Chair 902.91 5001.0 Athlete Reimbursement 902.91 5001.1 Spring Reimbursements 27,688.71 5001.2 Summer Reimbursements 0.00 Total 5001.0 Athlete Reimbursement 7,687.72 5005 Coach Reimbursements 7,557.2 5005.2 Summer Reimbursement 0.00 Total 5005 Coach Reimbursements 7,557.2 5012.1 Spring Reimbursements 7,557.2 5012.0 Outreach Assistance to Clubs 5012.10 5012.1 Scholarship Assistance to Clubs 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 4,116.6 6110.0 COVID-19 Payout 23,399.00 6500 Investment Management Fees 3,611.9 7000.0 Other Expenses 27,220.0 Merchant deposit fees 5,488.8 OuickBooks Payments Fees 5,4	•	10.70
4550.0 Age Group 23.00 4600.0 Technical Chair 143.6 4605 Safe Sport Chair 1,547.6 4607 Diversity Chair 902.9 5001.0 Athlete Reimbursement 27,688.7 5001.1 Spring Reimbursements 0.00 Total 5001.0 Athlete Reimbursements 27,688.7 5005 Coach Reimbursements 7,557.2 5005.1 Spring Reimbursement 0.00 Total 5005 Coach Reimbursement 0.00 Total 5005 Coach Reimbursements 7,557.2 5012.0 Outreach Assistance to Clubs 5012.1 5012.1 Scholarship Assistance 550.00 5012.2 Meet Fees/Gear Asistance to Clubs 500.00 5012.2 Meet Fees/Gear Asistance to Clubs 580.00 505.00 Olympic Year Pool Rental 1,960.00 6105.0 Junior National Camp 4,116.6 6110.0 COVID-19 Payout 23,399.00 6150.1 Unior National Camp 4,116.6 6110.1 COVID Expenses 3,611.9 7000.0 Other Expenses 27,272.0 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.8 Total Expenses 3386.44.1	·	546.39
4600.0 Technical Chair 143.6 4605 Safe Sport Chair 1,547.6 4607 Diversity Chair 902.9 5001.0 Athlete Reimbursements 27,688.7 5001.2 Summer Reimbursements 0.0 Total 5001.0 Athlete Reimbursements 27,688.7 5005 Coach Reimbursements 7,557.2 5005.1 Spring Reimbursement 0.00 Total 5005 Coach Reimbursement 0.00 Total 5005 Coach Reimbursements 7,557.2 5012.0 Outreach Assistance to Clubs 7,557.2 5012.1 Scholarship Assistance 550.0 5012.2 Meet Fees/Gear Assistance to Clubs 500.0 5012.2 Meet Fees/Gear Assistance to Clubs 580.0 5020.0 Olympic Year Pool Rental 1,960.0 6105.0 Junior National Camp 4,116.6 6110.0 COVID-19 Payout 23,399.0 6101.1 COVID Expenses 3,611.9 7000.0 Other Expenses 3,611.9 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.8 Total Expenses \$386,444.1 NET OPERATING INCOME \$33,961.0	Total 4500.0 Official's Expenses	14,138.45
4605 Safe Sport Chair 1,547.6 4607 Diversity Chair 902.9 5001.0 Athlete Reimbursement 27,688.7 5001.1 Spring Reimbursements 0.0 Total S001.0 Athlete Reimbursements 27,688.7 5005 Coach Reimbursement 27,688.7 5005 Coach Reimbursement 7,557.2 5005.1 Spring Reimbursement 0.0 Total S005 Coach Reimbursement 0.0 Total S005 Coach Reimbursements 7,557.2 5012.0 Outreach Assistance to Clubs 50.0 5012.1 Scholarship Assistance 50.0 5012.2 Meet Fees/Gear Asisstance 30.0 Total S012.0 Outreach Assistance to Clubs 580.0 5025.0 Olympic Year Pool Rental 1,960.0 6105.0 Junior National Camp 4,116.6 6110.0 COVID-19 Payout 23,399.0 6101.1 COVID Expenses 3611.9 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.0 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.8 Total Expenses 368,444.1 NET OPERATING INCOME \$33,961.0	4550.0 Age Group	23.02
4607 Diversity Chair 902.90 5001.0 Athlete Reimbursements 27,688.70 5001.1 Spring Reimbursements 0.00 Total 5001.0 Athlete Reimbursement 27,688.70 5005 Coach Reimbursements 7,557.20 5005.1 Spring Reimbursement 0.00 Total 5005 Coach Reimbursement 0.00 Total 5005 Coach Reimbursements 7,557.20 5012.0 Outreach Assistance to Clubs 5012.1 Scholarship Assistance 5012.1 Scholarship Assistance 30.00 5012.2 Meet Fees/Gear Asisstance 30.00 5025.0 Olympic Year Pool Rental 1,960.00 6105.0 Junior National Camp 4,116.6 6110.1 COVID Expenses 3,611.9 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.0 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.81 Total Expenses \$33,941.00	4600.0 Technical Chair	143.67
5001.0 Athlete Reimbursements 27,688.74 5001.1 Spring Reimbursements 0.00 Total 5001.0 Athlete Reimbursement 27,688.74 5005 Coach Reimbursements ************************************	4605 Safe Sport Chair	1,547.68
5001.1 Spring Reimbursements 27,688.76 5001.2 Summer Reimbursements 0.00 Total 5001.0 Athlete Reimbursement 27,688.76 5005 Coach Reimbursements 7,557.26 5005.2 Summer Reimbursement 0.00 Total 5005 Coach Reimbursements 7,557.26 5012.0 Outreach Assistance to Clubs 5012.1 Scholarship Assistance 5012.1 Scholarship Assistance to Clubs 550.00 5012.2 Meet Fees/Gear Asisstance to Clubs 580.00 5205.0 Olymic Pack Assistance to Clubs 580.00 5205.0 Olymic Pack Pool Rental 1,960.00 6105.0 Junior National Camp 4,116.66 6110.0 COVID-19 Payout 23,399.00 6110.1 COVID Expenses 12,250.00 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.00 Merchant deposit fees 7,153.30 QuickBooks Payments Fees 5,488.81 Total Expenses \$368,444.11 NET OPERATING INCOME \$33,961.00	4607 Diversity Chair	902.90
5001.2 Summer Reimbursements 27,888.74 5005 Coach Reimbursements 7,557.24 5005.1 Spring Reimbursement 0,00 5005.2 Summer Reimbursement 0,00 Total 5005 Coach Reimbursements 7,557.24 5012.0 Outreach Assistance to Clubs 5012.1 Scholarship Assistance to Clubs 5012.1 Scholarship Assistance to Clubs 30.00 Total 5012.0 Outreach Assistance to Clubs 580.00 5015.0 Olympic Year Pool Rental 1,960.00 6105.0 Junior National Camp 4,116.60 6110.1 COVID Expenses 12,250.00 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.00 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.81 Total Expenses \$33,961.00		
Total 5001.0 Athlete Reimbursements 27,688.70 5005 Coach Reimbursements 7,557.20 5005.1 Spring Reimbursement 0.00 Total 5005 Coach Reimbursements 7,557.20 5012.0 Outreach Assistance to Clubs 5012.1 Scholarship Assistance 5012.1 Scholarship Assistance 30.00 Total 5012.0 Meet Fees/Gear Asistance to Clubs 580.00 5205.0 Olympic Year Pool Rental 1,960.00 6105.0 Junior National Camp 4,116.60 6110.0 COVID-19 Payout 23,399.00 6500 Investment Management Fees 3,611.90 7000.0 Other Expense 27,272.00 Merchant deposit fees 7,153.30 QuickBooks Payments Fees 5,488.80 Total Expenses \$336,444.10 NET OPERATING INCOME \$33,961.00	, -	27,688.76
5005 Coach Reimbursements 7,557.2 5005.1 Spring Reimbursement 0.0 Total 5005 Coach Reimbursements 7,557.2 5012.0 Outreach Assistance to Clubs 5012.1 Scholarship Assistance 5012.1 Scholarship Assistance 550.0 5012.2 Meet Fees/Gear Asisstance 30.0 Total 5012.0 Outreach Assistance to Clubs 580.0 5205.0 Olympic Year Pool Rental 1,960.0 6105.0 Junior National Camp 4,116.6 6110.0 COVID-19 Payout 23,399.0 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.0 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.8 Total Expenses \$36,444.1 NET OPERATING INCOME \$33,961.0		0.00
5005.1 Spring Reimbursement 7,557.2 5005.2 Summer Reimbursements 0.00 Total 5005 Coach Reimbursements 7,557.2 5012.0 Outreach Assistance to Clubs 550.00 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 4,116.6 6110.0 COVID-19 Payout 23,399.00 6110.1 COVID Expenses 12,250.00 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.00 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.80 Total Expenses 3368,444.10 NET OPERATING INCOME \$33,961.00	Total 5001.0 Athlete Reimbursement	27,688.76
5005.2 Summer Reimbursements 0.00 Total 5005 Coach Reimbursements 7,557.2 5012.0 Outreach Assistance to Clubs 5012.1 Scholarship Assistance 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 4,116.6 6110.0 COVID-19 Payout 23,399.00 6110.1 COVID Expenses 12,250.00 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.00 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.80 Total Expenses \$36,444.10 NET OPERATING INCOME \$33,961.00	5005 Coach Reimbursements	
Total 5005 Coach Reimbursements 7,557.2 5012.0 Outreach Assistance to Clubs 5012.1 Scholarship Assistance 550.00 5012.2 Meet Fees/Gear Assistance 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 4,116.6 6110.0 COVID-19 Payout 23,399.00 6101.1 COVID Expenses 12,250.00 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.00 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.8 Total Expenses \$368,444.10 NET OPERATING INCOME \$33,961.00		7,557.24
5012.0 Outreach Assistance to Clubs 550.00 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 4,116.6 6110.0 COVID-19 Payout 23,399.00 6101.1 COVID Expenses 12,250.00 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.00 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.8 Total Expenses \$368,444.10 NET OPERATING INCOME \$33,961.00		0.00
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 4,116.6 6110.0 COVID-19 Payout 23,399.00 6110.1 COVID Expenses 12,250.00 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.00 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.80 Total Expenses \$368,444.10 NET OPERATING INCOME \$33,961.00	Total 5005 Coach Reimbursements	7,557.24
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 4,116.60 6110.0 COVID-19 Payout 23,399.00 6110.1 COVID Expenses 12,250.00 6500 Investment Management Fees 3,611.90 7000.0 Other Expense 27,272.00 Merchant deposit fees 7,153.30 QuickBooks Payments Fees 5,488.80 Total Expenses \$368,444.10 NET OPERATING INCOME \$33,961.00	5012.0 Outreach Assistance to Clubs	
Total 5012.0 Outreach Assistance to Clubs 580.0 5205.0 Olympic Year Pool Rental 1,960.0 6105.0 Junior National Camp 4,116.6 6110.0 COVID-19 Payout 23,399.0 6110.1 COVID Expenses 12,250.0 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.0 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.8 Total Expenses \$368,444.10 NET OPERATING INCOME \$33,961.0	5012.1 Scholarship Assistance	550.00
5205.0 Olympic Year Pool Rental 1,960.00 6105.0 Junior National Camp 4,116.60 6110.0 COVID-19 Payout 23,399.00 6110.1 COVID Expenses 12,250.00 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.00 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.80 Total Expenses \$368,444.10 NET OPERATING INCOME \$33,961.00		30.00
6105.0 Junior National Camp 4,116.6 6110.0 COVID-19 Payout 23,399.0 6110.1 COVID Expenses 12,250.0 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.0 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.8 Total Expenses \$368,444.10 NET OPERATING INCOME \$33,961.0	Total 5012.0 Outreach Assistance to Clubs	580.00
6110.0 COVID-19 Payout 23,399.00 6110.1 COVID Expenses 12,250.00 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.00 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.80 Total Expenses \$368,444.10 NET OPERATING INCOME \$33,961.00	5205.0 Olympic Year Pool Rental	1,960.00
6110.1 COVID Expenses 12,250.00 6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.00 Merchant deposit fees 7,153.30 QuickBooks Payments Fees 5,488.80 Total Expenses \$368,444.10 NET OPERATING INCOME \$33,961.00	6105.0 Junior National Camp	4,116.67
6500 Investment Management Fees 3,611.9 7000.0 Other Expense 27,272.0 Merchant deposit fees 7,153.3 QuickBooks Payments Fees 5,488.8 Total Expenses \$368,444.10 NET OPERATING INCOME \$33,961.0	6110.0 COVID-19 Payout	23,399.00
7000.0 Other Expense 27,272.09 Merchant deposit fees 7,153.34 QuickBooks Payments Fees 5,488.89 Total Expenses \$368,444.10 NET OPERATING INCOME \$33,961.03	6110.1 COVID Expenses	12,250.00
Merchant deposit fees7,153.3QuickBooks Payments Fees5,488.8Total Expenses\$368,444.10NET OPERATING INCOME\$33,961.00	6500 Investment Management Fees	3,611.97
QuickBooks Payments Fees5,488.89Total Expenses\$368,444.10NET OPERATING INCOME\$33,961.00	7000.0 Other Expense	27,272.09
Total Expenses\$368,444.10NET OPERATING INCOME\$33,961.03	·	7,153.34
NET OPERATING INCOME \$33,961.02		5,488.89
<u> </u>	Total Expenses	\$368,444.16
NET INCOME \$33 Q61 O	NET OPERATING INCOME	\$33,961.02
φου,θοιτο	NET INCOME	\$33,961.02