

USA Swimming, Colorado Swimming Inc.

Profit and Loss

October 2020 - September 2021

	TOTAL
Income	
2003.0 USA-Transfers	2,730.00
2525 COVID-19 Income	897.00
3001.0 Swimmer Members-Year	46,295.92
3002.0 Swimmer Members-Flex	10,400.00
3004.0 Swimmer Members-Seasonal	6,499.00
3010.0 Club Members-Year	6,695.00
3020.0 Individual/Family Members	9,384.00
3030.0 Meet Sanctions	7,075.00
3040.0 Meet Surcharges	104,256.60
3042.1 CSI Hosted meet Income	44,138.00
3056.2 Long Course State Revenue 12&U	
3056.23 Summer State Meet Entry Fees	17,194.00
3056.24 Summer State Meet Surcharge	9,666.00
Total 3056.2 Long Course State Revenue 12&U	26,860.00
3057.2 Long Course State Revenue 13&O	
3057.23 LC Senior Summer Meet Entry	12,254.00
3057.24 LC Senior Summer Meet Surcharge	11,196.00
Total 3057.2 Long Course State Revenue 13&O	23,450.00
3059.0 Seasonal State/Summer Revenue	
3059.22 Seasonal State Entry fees	8,645.00
3059.23 Seasonal State Meet Surcharge	2,840.00
Total 3059.0 Seasonal State/Summer Revenue	11,485.00
3066.0 Western Zones Revenue	14,930.81
3073.0 Interest/Dividends	19,805.17
3073.5 Unrealized Inv. Gain or Loss	23,820.35
3075.0 Other Income	8,050.79
3268.1 Awards Banquet Income	5,985.00
6110 PPP-Loan	9,755.97
Sales	1,286.09
Sales of Product Income	3,153.99
Total Income	\$386,953.69
Cost of Goods Sold	
50000 Cost of Goods Sold	4,545.50
Total Cost of Goods Sold	\$4,545.50
GROSS PROFIT	\$382,408.19
Expenses	
3042.0 CSI Hosted Meets	29,810.61
3042.2 Pool Rental	8,816.00
3042.4 Awards	1,611.38

	TOTAL
3042.5 Paid jobs	3,900.00
Total 3042.0 CSI Hosted Meets	44,137.99
3053.1 State Sr. Meet Expense	
3053.11 Sr. Meet Winter SCYState Awards	493.03
Total 3053.1 State Sr. Meet Expense	493.03
3056.1 Long Course State Expense 12 & U	25,031.20
3056.11 Long Course State Meet Awards	1,528.80
Total 3056.1 Long Course State Expense 12 & U	26,560.00
3057.5 Long Course State 13&O Expenses	22,750.00
3058.1 Open Water	309.79
3059.1 Seasonal State/Summer Expense	8,972.05
3059.11 Seasonal State Meet Awards	2,512.95
Total 3059.1 Seasonal State/Summer Expense	11,485.00
3066.1 Western Zones Expense	9,790.00
3066.11 Zones Transportation	3,814.89
3066.12 Zones Lodging	6,510.56
3066.13 Zones Gear Orders	11,047.25
3066.14 Zones Chaperone BG Checks	82.00
3066.15 Zones Incidentals and Food	2,948.19
3066.16 Zones Age Group Coordinator	900.00
Total 3066.1 Western Zones Expense	35,092.89
3092.1 Hale Adams Memorial Scholarship	3,000.00
3200.0 Central Office Payroll	52,700.98
3205.0 Central Office Operations	4,553.97
3205.01 PayPal Service Fee	1,982.00
Total 3205.0 Central Office Operations	6,535.97
3205.1 Paychex fees	1,511.41
3210.0 Payroll Taxes	4,031.63
3225.0 Computer Expenses	241.98
3230.0 Computer Internet Expense	3,823.05
3240.0 Postage	950.00
3250.0 Office Expense	2,117.90
3255.0 Bad Debts	0.00
3260.0 Depreciation	124.00
3265.0 CSI Regular Meetings	906.07
3267.0 Swimposium/House of Delegates	-7,895.79
3267.1 Swimposium/HOD Room Rental	7,924.79
3267.2 Swimposium/HOD BOD Rooms Charge	1,627.11
Total 3267.0 Swimposium/House of Delegates	1,656.11
3268.0 Awards Banquet	0.00
3268.2 Awards Ceremony Venue Rental	9,000.00
Total 3268.0 Awards Banquet	9,000.00
4062.0 Athlete Leadership Summitt	660.00
4100.0 Vice Chair Expense	45.95
4452.1 Coaches Olympic Trials/Para	2,400.00

	TOTAL
4500.0 Official's Expenses	
4500.1 Officials InState Travel	2,999.03
4500.2 Officials National Travel Reimb	18,440.20
4500.3 Meet Supplies & Rule Books	47.36
4500.5 Officials Thank you Gift Cards	5,168.44
4500.6 Official Meetings	440.68
4500.7 Officials Badge Order	592.87
4500.8 Officials Olympic Trials	12,685.28
Total 4500.0 Official's Expenses	40,373.86
4607 Diversity Chair	408.20
5001.0 Athlete Reimbursement	
5001.1 Spring Reimbursements	23,245.27
5001.2 Summer Reimbursements	24,068.22
Total 5001.0 Athlete Reimbursement	47,313.49
5005 Coach Reimbursements	
5005.1 Spring Reimbursement	7,432.23
5005.2 Summer Reimbursement	6,499.99
Total 5005 Coach Reimbursements	13,932.22
6500 Investment Management Fees	3,040.12
7000.0 Other Expense	0.00
QuickBooks Payments Fees	10,738.77
Zoom Licenses	0.00
Total Expenses	\$346,340.41
NET OPERATING INCOME	\$36,067.78
NET INCOME	\$36,067.78