

USA Swimming, Colorado Swimming Inc.

Profit and Loss

October 2021 - September 2022

	TOTAL
Income	
2003.0 USA-Transfers	2,800.00
3001.0 Swimmer Members-Year	83,950.00
3002.0 Swimmer Members-Flex	9,550.00
3004.0 Swimmer Members-Seasonal	7,243.00
3010.0 Club Members-Year	17,510.00
3020.0 Individual/Family Members	12,144.00
3030.0 Meet Sanctions	9,450.00
3040.0 Meet Surcharges	196,981.70
3042.1 CSI Hosted meet Income	29,912.80
3051.0 State 14&U Revenue	22,836.00
3051.01 State Surcharge	18,126.00
Total 3051.0 State 14&U Revenue	40,962.00
3053.0 State Sr. Meet Revenue	
3053.2 State Sr. Meet Winter SCY	11,652.00
3053.25 Sr. Meet Surcharge	9,234.00
Total 3053.2 State Sr. Meet Winter SCY	20,886.00
Total 3053.0 State Sr. Meet Revenue	20,886.00
3055.0 Silver State Revenue	21,342.00
3055.01 Silver State Surcharge	15,372.00
Total 3055.0 Silver State Revenue	36,714.00
3056.2 Long Course State Revenue 12&U	
3056.23 Summer State Meet Entry Fees	22,494.00
3056.24 Summer State Meet Surcharge	12,420.00
Total 3056.2 Long Course State Revenue 12&U	34,914.00
3057.2 Long Course State Revenue 13&O	
3057.23 LC Senior Summer Meet Entry	15,030.00
3057.24 LC Senior Summer Meet Surcharge	13,410.00
Total 3057.2 Long Course State Revenue 13&O	28,440.00
3059.0 Seasonal State/Summer Revenue	
3059.22 Seasonal State Entry fees	10,094.00
3059.23 Seasonal State Meet Surcharge	3,040.00
Total 3059.0 Seasonal State/Summer Revenue	13,134.00
3060.0 All Star Revenue	28,518.35
3066.0 Western Zones Revenue	87,864.64
3073.0 Interest/Dividends	27,683.47
3073.5 Unrealized Inv. Gain or Loss	-102,572.31
3075.0 Other Income	2,169.00
3268.1 Awards Banquet Income	21,275.00
Sales	2,147.99

	TOTAL
Sales of Product Income	6,382.16
Total Income	\$618,059.80
Cost of Goods Sold	
50000 Cost of Goods Sold	8,556.04
Inventory Shrinkage	133.51
Total Cost of Goods Sold	\$8,689.55
GROSS PROFIT	\$609,370.25
Expenses	
3042.0 CSI Hosted Meets	21,545.80
3042.2 Pool Rental	8,215.00
Total 3042.0 CSI Hosted Meets	29,760.80
3051.1 State 14U Expense	37,295.32
3051.11 Age Group State Awards	3,066.68
Total 3051.1 State 14U Expense	40,362.00
3053.1 State Sr. Meet Expense	20,708.72
3053.11 Sr. Meet Winter SCYState Awards	177.28
Total 3053.1 State Sr. Meet Expense	20,886.00
3055.1 Silver State Expense	35,260.48
3055.11 Silver State Awards	1,453.52
Total 3055.1 Silver State Expense	36,714.00
3056.1 Long Course State Expense 12 & U	32,718.87
3056.11 Long Course State Meet Awards	1,721.13
Total 3056.1 Long Course State Expense 12 & U	34,440.00
3057.5 Long Course State 13&O Expenses	26,624.09
3057.51 LC State 13 & Over Awards	1,290.91
Total 3057.5 Long Course State 13&O Expenses	27,915.00
3059.1 Seasonal State/Summer Expense	9,723.33
3059.11 Seasonal State Meet Awards	3,410.67
Total 3059.1 Seasonal State/Summer Expense	13,134.00
3060.1 All Star Expense	879.45
3060.11 All Star Transportation Charges	14,119.65
3060.12 All Star Gear Orders	21,550.50
3060.13 All Star Lodging	8,884.02
3060.15 All Star Incidentals and Food	7,517.15
3060.16 All Star Age Group Coordinator	2,000.00
3060.17 All Star Other Expenses	2,068.54
3060.18 All Star Meet Entry	3,750.00
Total 3060.1 All Star Expense	60,769.31
3066.1 Western Zones Expense	414.00
3066.11 Zones Transportation	56,678.32
3066.12 Zones Lodging	35,244.17
3066.13 Zones Gear Orders	20,142.09
3066.15 Zones Incidentals and Food	28,532.68
3066.16 Zones Age Group Coordinator	4,800.00
Total 3066.1 Western Zones Expense	145,811.26
3067.0 CSI Sponsored Meets	3,020.00

	TOTAL
3092.1 Hale Adams Memorial Scholarship	1,500.00
3200.0 Central Office Payroll	58,033.92
3205.0 Central Office Operations	7,103.26
3205.01 PayPal Service Fee	5,386.98
Total 3205.0 Central Office Operations	12,490.24
3205.1 Paychex fees	1,230.30
3210.0 Payroll Taxes	4,439.60
3225.0 Computer Expenses	2,536.94
3230.0 Computer Internet Expense	4,310.61
3240.0 Postage	812.98
3250.0 Office Expense	7,197.23
3253 Accounting	6,172.97
3255.0 Bad Debts	0.00
3265.0 CSI Regular Meetings	1,740.42
3265.1 Board member mileage to meetings	102.50
Total 3265.0 CSI Regular Meetings	1,842.92
3267.0 Swimposium/House of Delegates	8,710.94
3267.1 Swimposium/HOD Room Rental	326.80
3267.2 Swimposium/HOD BOD Rooms Charge	1,458.39
Total 3267.0 Swimposium/House of Delegates	10,496.13
3268.0 Awards Banquet	2,586.43
3268.2 Awards Ceremony Venue Rental	23,600.00
Total 3268.0 Awards Banquet	26,186.43
3300.0 Convention Expense	359.28
3300.1 Convention Lodging	1,239.66
3300.4 Convention Group Dinner	3,047.62
Total 3300.0 Convention Expense	4,646.56
4062.0 Athlete Leadership Summitt	2,529.60
4452.1 Coaches Olympic Trials/Para	-100.00
4500.0 Official's Expenses	318.95
4500.1 Officials InState Travel	6,767.80
4500.2 Officials National Travel Reimb	19,167.00
4500.3 Meet Supplies & Rule Books	39.99
4500.4 National Official Evaluator	1,379.12
4500.5 Officials Thank you Gift Cards	5,194.65
4500.6 Official Meetings	1,438.90
4500.7 Officials Badge Order	681.68
Total 4500.0 Official's Expenses	34,988.09
4605 Safe Sport Chair	6,273.74
5001.0 Athlete Reimbursement	
5001.1 Spring Reimbursements	43,566.69
5001.2 Summer Reimbursements	34,391.24
Total 5001.0 Athlete Reimbursement	77,957.93
5005 Coach Reimbursements	14,702.67
5005.2 Summer Reimbursement	0.00
Total 5005 Coach Reimbursements	14,702.67
6000.0 Age Group Camp-Catch the Spirit	2,332.52

	TOTAL
6105.0 Junior National Camp	4,049.40
7000.0 Other Expense	-247.00
QuickBooks Payments Fees	16,050.97
Zoom Licenses	247.00
Total Expenses	\$713,494.12
NET OPERATING INCOME	\$ -104,123.87
NET INCOME	\$ -104,123.87