

USA Swimming, Colorado Swimming Inc.

Profit and Loss

October 2022 - September 2023

	TOTAL
Income	
2003.0 USA-Transfers	2,490.00
3001.0 Swimmer Members-Year	72,493.00
3002.0 Swimmer Members-Flex	7,190.00
3004.0 Swimmer Members-Seasonal	4,705.00
3010.0 Club Members-Year	6,160.00
3020.0 Individual/Family Members	11,172.00
3030.0 Meet Sanctions	15,900.00
3035.0 Registration Fine	1,100.00
3040.0 Meet Surcharges	205,534.15
3042.1 CSI Hosted meet Income	30,510.00
3051.0 State 14&U Revenue	23,091.55
3051.01 State Surcharge	19,332.00
Total 3051.0 State 14&U Revenue	42,423.55
3053.0 State Sr. Meet Revenue	
3053.2 State Sr. Meet Winter SCY	11,628.00
3053.25 Sr. Meet Surcharge	9,234.00
Total 3053.2 State Sr. Meet Winter SCY	20,862.00
Total 3053.0 State Sr. Meet Revenue	20,862.00
3055.0 Silver State Revenue	21,030.00
3055.01 Silver State Surcharge	14,994.00
Total 3055.0 Silver State Revenue	36,024.00
3056.2 Long Course State Revenue 12&U	
3056.23 Summer State Meet Entry Fees	23,601.00
3056.24 Summer State Meet Surcharge	10,422.00
Total 3056.2 Long Course State Revenue 12&U	34,023.00
3057.2 Long Course State Revenue 13&O	
3057.23 LC Senior Summer Meet Entry	18,314.00
3057.24 LC Senior Summer Meet Surcharge	13,824.00
Total 3057.2 Long Course State Revenue 13&O	32,138.00
3059.0 Seasonal State/Summer Revenue	
3059.22 Seasonal State Entry fees	8,686.00
3059.23 Seasonal State Meet Surcharge	2,720.00
Total 3059.0 Seasonal State/Summer Revenue	11,406.00
3060.0 All Star Revenue	30,000.00
3066.0 Western Zones Revenue	75,956.40
3073.0 Interest/Dividends	25,720.04
3073.5 Unrealized Inv. Gain or Loss	-5,371.23
3075.0 Other Income	375.00
3268.1 Awards Banquet Income	45,900.00
Sales	1,926.60

	TOTAL
Sales of Product Income	6,018.24
Total Income	\$714,655.75
Cost of Goods Sold	
50000 Cost of Goods Sold	7,342.92
Inventory Shrinkage	138.58
Total Cost of Goods Sold	\$7,481.50
GROSS PROFIT	\$707,174.25
Expenses	
3000.55 USA Swimming fee	4,081.28
3051.1 State 14U Expense	39,450.43
3051.11 Age Group State Awards	3,283.54
Total 3051.1 State 14U Expense	42,733.97
3053.1 State Sr. Meet Expense	20,862.00
3055.1 Silver State Expense	34,719.25
3055.11 Silver State Awards	1,532.67
Total 3055.1 Silver State Expense	36,251.92
3056.1 Long Course State Expense 12 & U	31,254.04
3056.11 Long Course State Meet Awards	1,912.85
3056.22 Bag Tag Orders	856.11
Total 3056.1 Long Course State Expense 12 & U	34,023.00
3057.5 Long Course State 13&O Expenses	28,818.98
3057.51 LC State 13 & Over Awards	2,119.02
Total 3057.5 Long Course State 13&O Expenses	30,938.00
3059.1 Seasonal State/Summer Expense	8,394.20
3059.11 Seasonal State Meet Awards	3,011.80
Total 3059.1 Seasonal State/Summer Expense	11,406.00
3060.1 All Star Expense	
3060.11 All Star Transportation Charges	16,499.77
3060.12 All Star Gear Orders	13,013.20
3060.13 All Star Lodging	11,184.38
3060.15 All Star Incidentals and Food	6,559.31
3060.16 All Star Age Group Coordinator	2,650.00
3060.18 All Star Meet Entry	3,798.00
Total 3060.1 All Star Expense	53,704.66
3066.1 Western Zones Expense	274.17
3066.11 Zones Transportation	37,552.74
3066.12 Zones Lodging	37,175.27
3066.13 Zones Gear Orders	14,177.50
3066.15 Zones Incidentals and Food	23,456.00
3066.16 Zones Age Group Coordinator	4,800.00
Total 3066.1 Western Zones Expense	117,435.68
3067.0 CSI Sponsored Meets	33,510.00
3200.0 Central Office Payroll	61,493.45
3205.0 Central Office Operations	4,740.75
3205.01 PayPal Service Fee	990.19
Total 3205.0 Central Office Operations	5,730.94

	TOTAL
3205.1 Paychex fees	1,248.19
3210.0 Payroll Taxes	4,927.94
3225.0 Computer Expenses	75.00
3230.0 Computer Internet Expense	3,586.16
3240.0 Postage	335.00
3250.0 Office Expense	251.32
3253 Accounting	482.13
3265.0 CSI Regular Meetings	5,245.15
3265.1 Board member mileage to meetings	2,008.01
Total 3265.0 CSI Regular Meetings	7,253.16
3267.0 Swimposium/House of Delegates	72.00
3267.1 Swimposium/HOD Room Rental	2,501.30
3267.2 Swimposium/HOD BOD Rooms Charge	2,327.24
Total 3267.0 Swimposium/House of Delegates	4,900.54
3267.8 BOD per Diem	35.00
3268.0 Awards Banquet	409.21
3300.0 Convention Expense	158.24
3300.1 Convention Lodging	2,805.21
3300.4 Convention Group Dinner	4,379.36
Total 3300.0 Convention Expense	7,342.81
4000.0 General Chair Expenses	
4000.3 General Chair Meeting Expenses	86.70
Total 4000.0 General Chair Expenses	86.70
4012 Coach Mentoring	123.80
4100.0 Vice Chair Expense	88.93
4500.0 Official's Expenses	
4500.1 Officials InState Travel	7,048.22
4500.2 Officials National Travel Reimb	32,878.46
4500.4 National Official Evaluator	2,377.81
4500.5 Officials Thank you Gift Cards	7,256.32
4500.6 Official Meetings	831.97
4500.7 Officials Badge Order	640.00
Total 4500.0 Official's Expenses	51,032.78
4605 Safe Sport Chair	642.47
4607 Diversity Chair	1,719.50
5001.0 Athlete Reimbursement	
5001.1 Spring Reimbursements	50,839.60
5001.2 Summer Reimbursements	39,192.13
Total 5001.0 Athlete Reimbursement	90,031.73
5005 Coach Reimbursements	-14,702.67
5005.1 Spring Reimbursement	16,702.68
5005.2 Summer Reimbursement	6,499.99
Total 5005 Coach Reimbursements	8,500.00
6000.0 Age Group Camp-Catch the Spirit	1,986.50
6101.0 Zone 1 - Camp	4,000.00
6105.0 Junior National Camp	4,335.09
7000.0 Other Expense	1,000.00

	TOTAL
QuickBooks Payments Fees	10,158.52
Total Expenses	\$656,723.38
NET OPERATING INCOME	\$50,450.87
Other Income	
3075.1 Credit Card credit	1,400.00
Total Other Income	\$1,400.00
NET OTHER INCOME	\$1,400.00
NET INCOME	\$51,850.87