

INLAND EMPIRE SWIMMING

Fund Balances and Statement of Net Position As Of 09/30/2025

General Fund

Balance, Beg of Fiscal Year-01/01/25	\$182,869
Transfer from Olympic Travel Fund	-
Net Revenues (Expenses)	<u>5,464</u>
Balance as of 09/30/25	<u>\$ 188,333</u>

Equipment Reserve Fund

Balance, Beg of Fiscal Year-01/01/25	\$ 35,559		
Additions to reserve -			
Meets	4,132		
Other	-		
Total Additions	<u>4,132</u>		
Subtractions from reserve -			
Officials FCC radio license renew	(1,291)		
2 Omega remote start strobes	(1,065)		
CTS speakers	(196)		
Total Subtractions	<u>(2,552)</u>		
Balance as of 09/30/25	<u>\$ 37,139</u>		

Officials Travel Funds

		<i>National</i>	<i>14 & U</i>
Balance, Beg of Fiscal Year-01/01/25	\$ 20,411	\$ -	\$ 20,411
Additions to reserve -			
National Meets	7,512	7,512	
14 & U Champs Meet	3,756		3,756
Total Additions	<u>11,268</u>		
Subtractions from reserve -			
Keith Lambert	(2,595)	(2,595)	
Megan Gembolis	(1,366)	(1,366)	
Trisha Chambers	(546)	(546)	
Christena Linford	(683)	(683)	
Ron Van Pool	(683)	(683)	
Robert Broyles	(409)	(409)	
Don Hougardy	(137)	(137)	
Steve Koza	(273)	(273)	
Kimberly Mullinax	(137)	(137)	
TJ Mullinax	(137)	(137)	
Nichole Proszek	(137)	(137)	
Kathryn Teske	(137)	(137)	
Ty Nielson	-		
Tatiana Ricker	-		
Total Subtractions	<u>(7,239)</u>	<u>-</u>	
Balance as of 09/30/25	<u>\$ 24,440</u>	<u>\$ 273</u>	<u>\$ 24,167</u>

Olympic Trial Fund

Balance, Beg of Fiscal Year-01/01/25	\$ 2,797		
Additions to reserve -			
Meets	1,568		
Rounding	-		
Total Additions	<u>1,568</u>		
Subtractions from reserve -			
Transfer to General Fund	-		
Other	-		
Total Subtractions	<u>-</u>		
Balance as of 09/30/25	<u>\$ 4,365</u>		

All Funds

	\$254,276		
Transfer to Investments	(100,000)		
Balance as of 09/30/25	<u>\$ 154,276</u>		

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Statement of Revenue & Expenses (Cash Basis) for the Twelve Months Ended 09/30/25

	Actuals	2025 Budget	Variance	% of Budget
Revenues:				
Meet Fees, Invitational & Developmental	\$ 108,937	\$ 125,000	\$ 16,063	87%
Meet Revenues, Championship 50,524				
Meet Expenses, Championship (43,973)				
	6,551	8,950	2,399	
Registration Fees	17,717	36,000	18,283	49%
Sanction Fees and other	3,694	900	(2,794)	410%
Total	136,899	170,850	33,951	
Operating Expenses:				
Administration	34,336	45,500	11,164	75%
Equipment and software	599	1,350	751	44%
USAS Annual Convention	-	-	-	#DIV/0!
USA-S Seminars and workshops	4,047	13,800	9,753	29%
General Chair	914	2,250	1,336	41%
Admin. Vice-Chair	676	150	(526)	451%
Finance Vice-Chair	325	2,825	2,500	12%
Safe Sport and DEI Chairs	316	1,000	684	32%
Officials Chair	657	2,000	1,343	33%
Athlete Committee	444	750		
Records Chair	101	1,000	899	10%
Other	-	-	-	
Subtotal	42,415	70,625	27,904	
Operating Revenues (Expenses)	94,483	100,225	6,047	
Program Expenses:				
College Scholarships	700	700	-	100%
Senior	13,500	25,680	12,180	53%
Age Group	73,015	70,000	(3,015)	104%
LSC Championship Meets		-		
DEI Conference	-	1,500	1,500	
Coaches	-	1,500	1,500	0%
Other	1,805	-	(1,805)	#DIV/0!
Subtotal	89,019	99,380	10,360	
Net Revenues (Expenses)	\$ 5,464	\$ 845	\$ (4,313)	

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Analysis of Sanction Fees and Other Income AND Other Program Expense

	Sanction Fees and Other Income	Other Program Expense	Net
Interest	\$ 13.38	\$ -	\$ 13.38
Meet Sanction Fees	775.00		775.00
Bank Reconciliation adj	0.50		0.50
Spring HOD Fees	1,100.00		1,100.00
Chris Engerldow GoFundMe	100.00	100.00	-
WZ Officials Reimbursement	1,704.63	1,704.63	-
	<u>\$ 3,693.51</u>	<u>\$ 1,804.63</u>	