

INLAND EMPIRE SWIMMING

Fund Balances and Statement of Net Position As Of 12/31/2022

General Fund

Balance, Beg of Fiscal Year-01/01/22	\$154,312
Transfer from Olympic Travel Fund	5,997
Net Revenues (Expenses)	(14,003)
Balance as of 12/31/22	<u>\$ 146,306</u>

Equipment Reserve Fund

Balance, Beg of Fiscal Year-01/01/22	\$ 47,168
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Additions to reserve -

Meets	4,459	
Other	-	
Total Additions	4,459	

Subtractions from reserve -

Omega Starting unit	(3,805)	
Omega Starting unit, remote strobes	(1,035)	
CTS, System 6	(9,550)	
Total Subtractions	(14,390)	
Balance as of 12/31/22	<u>\$ 37,237</u>	

Officials Travel Funds

Balance, Beg of Fiscal Year-01/01/22	\$ 12,848	National \$ -	14 & U \$ 12,848
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Additions to reserve -

National Meets	6,474	6,474	
14 & U Champs Meet	3,237		3,237
Total Additions	9,711		

Subtractions from reserve -

Keith Lambert	(3,083)	(3,083)	
Steve Koza	(308)	(308)	
Mary Hartman	(1,541)	(1,541)	
Richard Hartman	(1,542)	(1,542)	
Robert Broyles	(810)		(810)
Tia Pollick	(359)		(359)
-	-		
-	-		
-	-		

Total Subtractions	(7,643)		
Balance as of 12/31/22	<u>\$ 14,916</u>	<u>\$ -</u>	<u>\$ 14,916</u>

Olympic Trial Fund

Balance, Beg of Fiscal Year-01/01/22	\$ 7,780
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Additions to reserve -

Meets	1,696	
Other	-	
Total Additions	1,696	

Subtractions from reserve -

Transfer to General Fund	(5,997)	
Other	-	
Total Subtractions	(5,997)	
Balance as of 12/31/22	<u>\$ 3,479</u>	

All Funds

	\$201,939
Transfer to Investments	-
Balance as of 12/31/22	<u>\$201,939</u>

Undeposited	\$ -
Held in Checking (Registrations)	3,058
Held in Checking (Operations)	68,483
Held in Checking (Debit card)	2,897
Held in Savings	127,501
	<u>\$201,939</u>

INLAND EMPIRE SWIMMING

Statement of Revenue & Expenses (Cash Basis) for the Twelve Months Ended 12/31/22

	Actuals	2022 Budget	Variance	% of Budget
Revenues:				
Meet Fees	\$ 134,703	\$ 130,800	\$ (3,903)	103%
Registration Fees	(7,209)	16,890	24,099	-43%
Sanction Fees and other	25,238	250	(24,988)	10095%
Total	152,732	147,940	(4,792)	
Operating Expenses:				
Administration	35,055	34,000	(1,055)	103%
Equipment and software	211	1,100	889	19%
USAS Annual Convention	-	-	-	#DIV/0!
USA-S Seminars and workshops	7,993	6,400	(1,593)	125%
General Chair	1,661	1,350	(311)	123%
Admin. Vice-Chair	-	150	150	0%
Finance Vice-Chair	120	2,325	2,205	5%
Safe Sport Chair	-	1,000	1,000	0%
Officials Chair	3,032	4,800	1,768	63%
Records Chair	-	800	800	0%
Other	-	750	750	
Subtotal	48,071	52,675	4,603	
Operating Revenues (Expenses)	104,661	95,265	(9,395)	
Program Expenses:				
College Scholarships	700	700	-	100%
Senior	25,680	25,680	-	100%
Age Group	63,730	68,000	4,270	94%
Swimposium	-	4,700	4,700	
Coaches	1,500	1,500	-	100%
Other	27,053	-	(27,053)	#DIV/0!
Subtotal	118,663	100,580	(18,083)	
Net Revenues (Expenses)	\$ (14,003)	\$ (5,315)	\$ 8,688	

INLAND EMPIRE SWIMMING

Analysis of Sanction Fees and Other Income AND Other Program Expense

	Sanction Fees and Other Income	Other Program Expense	Net
Interest	\$ 30.15	\$ -	\$ 30.15
Meet Sanction Fees	675.00		675.00
IES - SRS Joint Swimposium	17,668.70	19,347.71	(1,679.01) *
Donation to Whitworth University Accounting Club		750.00	(750.00)
DEI funding for 2020 & 2021		91.50	(91.50)
Western Zone Officials Travel Reimbursement	6,864.00	6,864.00	-
	<u>\$ 25,237.85</u>	<u>\$ 27,053.21</u>	

IES - SRS Swimposium Report

Reconciliation Between IES Records and Swimposium Report

Revenue		
Entry Fees	\$ 17,638.70	
Other		
Total receipts	<u>17,638.70</u>	
Expense		
Facility Charge	2,800.00	
2nd USA Athlete clinic presenter*	5,236.17	
2nd Coach clinic presenter*	1,316.00	
2nd Official clinic presenter*	1,955.33	
Presenter and Volunteer lunches and dinners	215.20	
Supplies	33.35	
Athlete	2,799.39	
Meet sanction fees	349.00	
Bus charge	6,292.26	
Total expense	<u>20,996.70</u>	
Net deficit	<u>\$ (3,358.00)</u>	
Inland Empire share	\$ (1,679.00)	
Snake River share	<u>(1,679.00)</u>	
	<u>\$ (3,358.00)</u>	
	Paid / (Reveived) by	
	Snake River	Inland Empire
Entry Fees	\$ -	\$ (17,638.70)
Facility Charge	2,800.00	
2nd USA Athlete clinic presenter*		5,236.17
2nd Coach clinic presenter*		1,316.00
2nd Official clinic presenter*		1,955.33
Presenter and Volunteer lunches and dinners		215.20
Supplies		33.35
Athlete	846.75	1,952.64
Meet sanction fees	349.00	
Bus charge		6,292.26
Check #3570, from IES to SRS	<u>(2,316.75)</u>	<u>2,316.75</u>
	<u>\$ 1,679.00</u>	<u>\$ 1,679.00</u>
		<u>\$ 1,679.01</u> *