INLAND EMPIRE SWIMMING

Total Subtractions								
Balance, Beg of Fiscal Year-01/01/23 \$146,306 Transfer from Olympic Travel Fund Net Revenues (Expenses) 29,538 \$175,844 \$		t of Net Po	<u>sition As O</u>	† 12/31/202	<u>3</u>			
Transfer from Olympic Travel Fund Net Revenues (Expenses)								
Net Revenues (Expenses Balance as of 12/31/23 \$175,844			\$146,306					
Equipment Reserve Fund Balance, Beg of Fiscal Year-01/01/23 Additions to reserve - Total Additions Subtractions from reserve - 15 timing buttons Cofficials Travel Funds Balance as of 12/31/23 Subtractions from reserve - National Meets AU Champs Meet AU Champs Meet Au U Cha			-					
Equipment Reserve Fund Balance, Beg of Fiscal Year-01/01/23 Additions to reserve - Meets	Net Revenues (Expenses)		29,538					
Balance, Beg of Fiscal Year-01/01/23 Additions to reserve - Meets Other Total Additions Subtractions from reserve - 15 timing buttons Cofficials Travel Funds Balance as of 12/31/23 Balance, Beg of Fiscal Year-01/01/23 Additions to reserve - 15 timing buttons Cofficials Travel Funds Balance as of 12/31/23 Balance, Beg of Fiscal Year-01/01/23 Additions to reserve - 15 timing buttons Subtractions from reserve - 15 timing buttons to reserve - 15 timing buttons 15 timing buttons to reserve - 15 timing buttons 16 timing button	Balance as of 12/31/23		\$175,844					
Balance, Beg of Fiscal Year-01/01/23 Additions to reserve - Meets Other Total Additions Subtractions from reserve - 15 timing buttons Cofficials Travel Funds Balance as of 12/31/23 Balance, Beg of Fiscal Year-01/01/23 Additions to reserve - 15 timing buttons Cofficials Travel Funds Balance as of 12/31/23 Balance, Beg of Fiscal Year-01/01/23 Additions to reserve - 15 timing buttons Subtractions from reserve - 15 timing buttons to reserve - 15 timing buttons 15 timing buttons to reserve - 15 timing buttons 16 timing button	Equipment Become Fund							
Additions to reserve - Meets Other 4,691 Other <th< td=""><td>·</td><td></td><td>* •= ••=</td><td></td><td></td><td></td></th<>	·		* •= ••=					
Meets			\$ 37,237					
Other Total Additions 4,691 Subtractions from reserve - 15 timing buttons (252) (252) Total Subtractions Balance as of 12/31/23 (252) (252) Balance, Beg of Fiscal Year-01/01/23 \$ 14,916 \$ - \$ 14,91 Additions to reserve - National Meets 6,612 6,612 14 & U Champs Meet 3,306 9,918 14 & U Champs Meet 3,306 9,918 Subtractions from reserve - Keith Lambert (4,599) (4,599) Lond Hougardy (861) (861) Don Hougardy (861) (861) Trish Chambers (288) (288) Rick Edge (288) (288) Stephen Koza (288) (288) Keith Lambert (566) (566) Nicole Proszek (588) (588) Steve Hudlet (155) (7,921) (15 Total Subtractions Balance as of 12/31/23 \$ 3,479 (4,599) (56 Meets Rounding 1 1,866 (56 (56 Rounding	Additions to reserve -							
Total Additions	Meets	4,691						
Subtractions from reserve - 15 timing buttons	Other							
Total Subtractions	Total Additions		4,691					
Total Subtractions	Subtractions from reserve -							
Total Subtractions	15 timing buttons	(252)						
Balance as of 12/31/23 S 41,676	•	`						
Balance as of 12/31/23 S 41,676		_						
Balance as of 12/31/23 S 41,676	Total Subtractions		(252)					
Officials Travel Funds National 14 & U Balance, Beg of Fiscal Year-01/01/23 \$ 14,916 \$ - \$ 14,91 Additions to reserve - National Meets 6,612 6,612 14 & U Champs Meet 3,306 9,918 Subtractions from reserve - Keith Lambert (4,599) (4,599) Keith Lambert (4,699) (4,599) (4,599) Don Hougardy (861) (861) (861) Trish Chambers (288) (288) (288) Megan Gambolis (288) (288) (288) Rick Edge (288) (288) (288) Stephen Koza (288) (288) (288) Keith Lambert (566) (566) (566) Nicole Proszek (588) (588) (56 Steve Hudlet (155) (7,921) (16,913) \$ - \$ 16,913 Olympic Trial Fund (1,921) \$ 16,913 \$ - \$ 16,913 Balance, Beg of Fiscal Year-01/01/23 \$ 3,479 \$ 16,913 \$ -								
Balance, Beg of Fiscal Year-01/01/23 \$14,916 \$ - \$14,916 \$	Dalatice as of 12/31/23		\$ 41,070					
Balance, Beg of Fiscal Year-01/01/23 \$14,916 \$ - \$14,916 \$	Officials Travel Funds			National		14 & U		
Additions to reserve - National Meets	·		\$ 14.916	\$ -	\$	14.91		
National Meets			Ψ 11,010	•	•	,		
14 & U Champs Meet		6 612		6 612				
Total Additions 9,918				0,012		3 30		
Subtractions from reserve - Keith Lambert		3,300	0.010			3,30		
Keith Lambert			9,918					
Don Hougardy		(4.500)		(4.500)				
Trish Chambers (288) (288) Megan Gambolis (288) (288) Rick Edge (288) (288) Stephen Koza (288) (288) Keith Lambert (566) (588) Nicole Proszek (588) Steve Hudlet (155) Total Subtractions Balance as of 12/31/23 (7,921) Balance, Beg of Fiscal Year-01/01/23 \$3,479 Additions to reserve - Meets 1,865 Rounding 1 Total Additions 1,866 Subtractions from reserve - Transfer to General Fund Other - Total Subtractions Balance as of 12/31/23 (\$239,777 Transfer from registration account Balance as of 12/31/23 (\$239,777 Undeposited \$, ,						
Megan Gambolis (288) (288) Rick Edge (288) (288) Stephen Koza (288) (288) Keith Lambert (566) (58 Nicole Proszek (588) (58 Steve Hudlet (155) (7,921) Total Subtractions Balance as of 12/31/23 \$ 16,913 \$ - \$ 16,91 Olympic Trial Fund Balance, Beg of Fiscal Year-01/01/23 \$ 3,479 Additions to reserve - Meets 1,865 Rounding 1 Total Additions 1,866 Subtractions from reserve - Transfer to General Fund - Other - Total Subtractions - Balance as of 12/31/23 \$ 5,345 All Funds Transfer from registration account - Balance as of 12/31/23 \$ 239,777 Undeposited Held in Checking (Registrations) 25,992 Held in Checking (Operations) 74,701		, ,						
Rick Edge	Trish Chambers	, ,						
Stephen Koza	Megan Gambolis	(288)		(288)				
Keith Lambert	Rick Edge	(288)		(288)				
Keith Lambert	Stephen Koza	(288)		(288)				
Nicole Proszek Steve Hudlet		, ,		` '		(56		
Total Subtractions	Nicole Proszek	, ,				•		
Total Subtractions		, ,						
Balance as of 12/31/23 \$ 16,913 \$ - \$ 16,915	·-	(100)	(7 921)			(
Olympic Trial Fund Balance, Beg of Fiscal Year-01/01/23 \$ 3,479 Additions to reserve - Meets 1,865 Rounding 1 Total Additions 1,866 Subtractions from reserve - Transfer to General Fund - Other - Total Subtractions Balance as of 12/31/23 \$ 5,345 All Funds Transfer from registration account Balance as of 12/31/23 \$ 239,777 Undeposited \$ - Held in Checking (Registrations) Held in Checking (Operations) Held in Checking (Operations)				\$ -	\$	16 91		
Balance, Beg of Fiscal Year-01/01/23 \$ 3,479 Additions to reserve - Meets	Daia1100 40 01 12/01/20		Ψ 10,313	Ψ	Ψ	10,01		
Additions to reserve - Meets 1,865 Rounding 1 Total Additions 1,866 Subtractions from reserve - Transfer to General Fund - Other - Total Subtractions Balance as of 12/31/23 \$ 5,345 All Funds Transfer from registration account Balance as of 12/31/23 \$ 239,777 Undeposited \$ - Held in Checking (Registrations) Held in Checking (Operations) T4,701	Olympic Trial Fund							
Additions to reserve - Meets 1,865 Rounding 1 Total Additions 1,866 Subtractions from reserve - Transfer to General Fund - Other - Total Subtractions Balance as of 12/31/23 \$ 5,345 All Funds Transfer from registration account Balance as of 12/31/23 \$ 239,777 Undeposited \$ - Held in Checking (Registrations) Held in Checking (Operations) T4,701	Balance, Beg of Fiscal Year-01/01/23		\$ 3,479					
Rounding Total Additions 1,866 Subtractions from reserve - Transfer to General Fund Other Total Subtractions Balance as of 12/31/23 All Funds Transfer from registration account Balance as of 12/31/23 Undeposited Held in Checking (Registrations) Held in Checking (Operations) Total Subtractions	Additions to reserve -							
Rounding Total Additions 1,866 Subtractions from reserve - Transfer to General Fund Other Total Subtractions Balance as of 12/31/23 All Funds Transfer from registration account Balance as of 12/31/23 Undeposited Held in Checking (Registrations) Held in Checking (Operations) Total Subtractions	Meets	1 865						
Total Additions 1,866 Subtractions from reserve - Transfer to General Fund - Other - Total Subtractions Balance as of 12/31/23 \$ 5,345 All Funds Transfer from registration account Balance as of 12/31/23 \$ 239,777 Undeposited \$ - Held in Checking (Registrations) Held in Checking (Operations) 74,701								
Subtractions from reserve - Transfer to General Fund Other Total Subtractions Balance as of 12/31/23 All Funds Transfer from registration account Balance as of 12/31/23 Undeposited Held in Checking (Registrations) Held in Checking (Operations) Transfer from reserve - \$239,777 Undeposited \$- Held in Checking (Registrations) 25,992 Held in Checking (Operations) 74,701		<u> </u>	1 866					
Transfer to General Fund Other Total Subtractions Balance as of 12/31/23 All Funds Transfer from registration account Balance as of 12/31/23 Undeposited Held in Checking (Registrations) Held in Checking (Operations) Transfer to General Fund			1,000					
Other - Total Subtractions - Balance as of 12/31/23 \$ 5,345 All Funds \$ 239,777 Transfer from registration account - Balance as of 12/31/23 \$ 239,777 Undeposited - Held in Checking (Registrations) 25,992 Held in Checking (Operations) 74,701								
Total Subtractions Balance as of 12/31/23 All Funds Transfer from registration account Balance as of 12/31/23 Undeposited Held in Checking (Registrations) Held in Checking (Operations) 74,701		-						
## Balance as of 12/31/23 ## 5,345 ### All Funds Transfer from registration account	Other							
All Funds Transfer from registration account Balance as of 12/31/23 Undeposited Held in Checking (Registrations) Held in Checking (Operations) 74,701	Total Subtractions							
Transfer from registration account Balance as of 12/31/23 Undeposited Held in Checking (Registrations) Held in Checking (Operations) 74,701	Balance as of 12/31/23		\$ 5,345					
Transfer from registration account Balance as of 12/31/23 Undeposited Held in Checking (Registrations) Held in Checking (Operations) 74,701	AU = 1		A 000 777					
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Undeposited \$ - Held in Checking (Registrations) 25,992 Held in Checking (Operations) 74,701			_					
Held in Checking (Registrations) 25,992 Held in Checking (Operations) 74,701	Balance as of 12/31/23		\$239,777					
Held in Checking (Registrations) 25,992 Held in Checking (Operations) 74,701								
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Held in Checking (Operations) 74,701	•		•					
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	- · · · · · · · · · · · · · · · · · · ·							
7	Held in Checking (Debit card)		11,392					
Held in Savings <u>127,692</u>	Held in Savings							
\$239,777	G		\$239,777					

INLAND EMPIRE SWIMMING

<u>Statement of Revenue & Expenses (Cash Basis)</u> for the Twelve Months Ended 12/31/23

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		2023				
	Actuals	Budget	Variance	% of Budget		
Revenues:						
Meet Fees, Invitational & Developmental	\$ 122,660	\$ 108,048	\$ (14,612)	114%		
Meet Revenues, Championship 54,442						
Meet Expenses, Championship (28,299)	<u>)</u>					
	26,143	23,702	(2,441)			
Registration Fees	23,014	19,665	(3,349)	117%		
Meet Sanction Fees and other	26,108	825	(25,283)	3165%		
Total	197,925	152,240	(45,685)			
Operating Expenses:						
Administration	38,120	36,800	(1,320)	104%		
Equipment and software	162	1,100	938	15%		
USAS Annual Convention				#DIV/0!		
USA-S Seminars and workshops	8,881	8,500	(381)	104%		
General Chair	727	1,750	1,023	42%		
Admin. Vice-Chair	-	150	150	0%		
Finance Vice-Chair	3,438	2,325	(1,113)	148%		
Safe Sport Chair	598	1,000	402	60%		
Officials Chair	3,913	1,900	(2,013)	206%		
Records Chair	531	800	269	66%		
Other		250	(4.705)			
Subtotal	56,370	54,575	(1,795)			
Operating Revenues (Expenses) Program Expenses:	141,555	97,665	(43,890)			
College Scholarships	700	700		100%		
Senior	24,396	25,680	1,284	95%		
Age Group	69,932	56,500	(13,432)	124%		
Coaches	55,552	1,500	1,500	0%		
Other	16,990	2,500	(14,490)	680%		
Subtotal	112,018	86,880	(25,138)	33070		
Net Revenues (Expenses)	\$ 29,538	\$ 10,785	\$ (18,752)			
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INLAND EMPIRE SWIMMING

Analysis of Sanction Fees and Other Income AND Other Program Expense								
	Sanction Fees and Other Income	Other Program Expense	Net					
Interest	\$ 243.87	\$ -	\$ 243.87					
Meet Sanction Fees	1,125.00	Ψ -	1,125.00					
IES - SRS Joint Swimposium	22,001.80	13,179.52	8,822.28					
WZ DEI contribution	22,001.00	159.70	(159.70)					
2024 WZ DEI camp		756.80	(756.80)					
IES LC Champs Athlete's Council		156.03	(156.03)					
		100.00	(100.00)					
			_					
WZ Officials reimbursement program	2,737.50	2,737.50	_					
VIZ Omolalo rombaroomoni program	\$ 26,108.17	\$ 16,989.55						
	Ψ 20,100.11	Ψ 10,000.00						
IES - SRS Swimposium Report		Reconciliation	Between IES					
Revenue		Records and	Swimposium					
Entry Fees	\$ 21,391.80	Rep	port					
Other								
Total receipts	21,391.80							
Expense								
Facility Charge	1,335.20							
Speaker charges, not paid by USA Swimming	1,798.12							
Speaker and volunteer dinner	537.44							
On-site lunch	2,500.00							
Supplies	93.50							
Athlete	2,891.10							
Meet sanction fees	-							
Travel support to Snake River Swimming	3,050.00							
Total expense	12,205.36							
Net deficit	\$ 9,186.44							
Inland Empire share	\$ 4,497.13							
Snake River share	4,497.13							
Gliake Fuver Gliare	\$ 8,994.26							
		d / (Reveived) by						
E. E	Snake River	Inland Empire						
Entry Fees	\$ -	\$ (21,391.80)						
Facility Charge	-	1,335.20						
Speaker charges, not paid by USA Swimming		2,162.28						
Speaker and volunteer dinner		537.44						
On-site lunch		2,500.00						
Supplies		93.50						
Athlete	-	2,891.10						
Meet sanction fees	-							
Travel support to Snake River Swimming		3,050.00						
Check #3570, from IES to SRS	-	-						
	\$ -	\$ (8,822.28)	\$ (8,822.28)					