

INLAND EMPIRE SWIMMING

Fund Balances and Statement of Net Position As Of 09/30/2022

General Fund

Balance, Beg of Fiscal Year-01/01/22	\$154,312
Transfer from Olympic Travel Fund	5,997
Net Revenues (Expenses)	(50,000)
Balance as of 09/30/22	<u>\$ 110,309</u>

Equipment Reserve Fund

Balance, Beg of Fiscal Year-01/01/22	\$ 47,168
Additions to reserve -	
Meets	4,376
Other	-
Total Additions	4,376
Subtractions from reserve -	
	(3,805)
	(1,035)
	(9,550)
Total Subtractions	(14,390)
Balance as of 09/30/22	<u>\$ 37,154</u>

Officials Travel Funds

Balance, Beg of Fiscal Year-01/01/22	\$ 12,848	National \$ -	14 & U \$ 12,848
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 09/30/22	<u>\$ 14,916</u>	<u>\$ -</u>	<u>\$ 14,916</u>

Olympic Trial Fund

Balance, Beg of Fiscal Year-01/01/22	\$ 7,780
Additions to reserve -	
Meets	1,282
Other	-
Total Additions	1,282
Subtractions from reserve -	
Transfer to General Fund	(5,997)
Other	-
Total Subtractions	(5,997)
Balance as of 09/30/22	<u>\$ 3,065</u>

All Funds

Transfer to Investments	-
Balance as of 09/30/22	<u>\$ 165,445</u>

Undeposited	\$ -
Held in Checking (Registrations)	66,063
Held in Checking (Operations)	38,135
Held in Checking (Debit card)	10,362
Held in Savings	50,885
	<u>\$ 165,445</u>

INLAND EMPIRE SWIMMING

Statement of Revenue & Expenses (Cash Basis) for the Nine Months Ended 09/30/22

	Actuals	2022 Budget	Variance	% of Budget
Revenues:				
Meet Fees	\$ 103,026	\$ 130,800	\$ 27,774	79%
Registration Fees	(22,916)	16,890	39,806	-136%
Sanction Fees and other	17,034	250	(16,784)	6813%
Total	97,143	147,940	50,796	
Operating Expenses:				
Administration	25,661	34,000	8,339	75%
Equipment and software	150	1,100	950	14%
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	60	2,325	2,265	3%
Safe Sport Chair	-	1,000	1,000	0%
Officials Chair	3,022	4,800	1,778	63%
Records Chair	-	800	800	0%
Other	-	750	750	
Subtotal	38,547	52,675	14,128	
Operating Revenues (Expenses)	58,596	95,265	36,668	
Program Expenses:				
College Scholarships	700	700	-	100%
Senior	25,680	25,680	-	100%
Age Group	64,344	68,000	3,656	95%
Swimposium	-	4,700	4,700	
Coaches	-	1,500	1,500	0%
Other	17,872	-	(17,872)	#DIV/0!
Subtotal	108,596	100,580	(8,016)	
Net Revenues (Expenses)	\$ (50,000)	\$ (5,315)	\$ 44,684	