

Snake River Swimming Inc

Statement of Financial Activities

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
General Fund Income	
4000 · USAS Reg	
Unused USA Registration credit	-221.00
4001 · USAS Athlete Registrations	10,181.00
4002 · USAS Non Athlete Registrati...	675.00
4003 · USAS Club Registrations	145.00
4004 · USAS Seasonal	965.00
4008 · USAS Outreach Registration	26.00
Total 4000 · USAS Reg	11,771.00
4060 · Sanctions Income	1,100.00
4065 · Awards Surcharge Income	4,605.60
4066 · Swimmer Education Surcharge	3,070.40
4067 · Officials and Coaches Surchar...	1,535.20
4075 · Fines	300.00
4080 · Interest	
4082 · Interest Income-checking	55.52
4084 · Interest Income-CD	823.88
Total 4080 · Interest	879.40
4500 · Contributions Income	
4507 · Unrestricted	1,129.00
Total 4500 · Contributions Income	1,129.00
Total General Fund Income	24,390.60
Total Income	24,390.60
Expense	
General Fund Expense	
6100 · Awards	4,544.11
6120 · Bank Service Charges	9.00
6130 · Convention (Board)	2,411.15
6132 · Convention (Athletes)	2,227.76
6137 · W Zone workshop	208.46
6145 · Diversity Camp	1,956.77
6148 · Mighty 2500 Conference	1,081.20
6151 · Liability Insurance	370.00
6160 · DQ Slips	91.99
6170 · General Chairman	240.47
6190 · HOD meeting expenses	
6192 · Conference room	424.00
6194 · Copies	57.24
6196 · Food	461.36
Total 6190 · HOD meeting expenses	942.60
6230 · Officials Chair Expenses	
6234 · Officials Shirts/Pins	19.94
6238 · Retention/Training/Backgrou...	38.00
6239 · Travel/Training	454.10
Total 6230 · Officials Chair Expenses	512.04
6240 · Registration Chair Expenses	
6241 · Registration Chair Stipend	2,000.00
6242 · Postage Expense	21.10
Total 6240 · Registration Chair Expen...	2,021.10

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6280 · Sanction Chair Expenses	
6282 · Postage	14.80
6284 · Sanction Forms	176.71
Total 6280 · Sanction Chair Expenses	191.51
6340 · Treasurer	
6345 · Postage	48.75
6347 · Office Expense/Software	12.97
6348 · Treasurer Stipend	1,283.00
Total 6340 · Treasurer	1,344.72
Total General Fund Expense	18,152.88
Total Expense	18,152.88
Net Ordinary Income	6,237.72
Other Income/Expense	
Other Income	
Timing Fund Income	
4050 · Rental Income-Timing System	1,050.00
4051 · Timing System Surcharge	3,513.00
Total Timing Fund Income	4,563.00
Travel Fund Income	
4030 · Western Zones	
4031 · Fees from Swimmers	15,019.00
4032 · Travel Surcharge - Zone Meets	8,221.50
4041 · Coach Travel Surcharge	6,140.80
Total 4030 · Western Zones	29,381.30
4085 · National Meets	
4086 · Travel Surcharge - National	8,221.50
Total 4085 · National Meets	8,221.50
Total Travel Fund Income	37,602.80
Total Other Income	42,165.80
Other Expense	
Travel Fund Expense	
6210 · National Meet Travel	10,368.00
6460 · Western Zones Expenses	
6461 · Zone Swimmer Subsidy	6,500.00
6463 · Coaching Fee	2,600.00
6464 · Swimmers Social	986.44
6466 · Lodging - Coaches	629.20
6469 · Travel - Coaches	1,374.14
6471 · Meals/Snacks - swimmers	4,018.28
6472 · Meals/Snacks - Coaches	193.00
6474 · Uniforms	8,868.01
6477 · Entry Fees	1,539.00
6478 · Misc. Expenses	346.80
Total 6460 · Western Zones Expenses	27,054.87
Total Travel Fund Expense	37,422.87
Total Other Expense	37,422.87
Net Other Income	4,742.93
Net Income	10,980.65