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10/26/18

Accrual Basis

Snake River Swimming Inc

Profit & Loss Budget Overview

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
General Fund Income	
4000 · USAS Reg	
4001 · USAS Athlete Registrations	10,750.00
4002 · USAS Non Athlete Registrations	640.00
4003 · USAS Club Registrations	300.00
4004 · USAS Seasonal	500.00
4008 · USAS Outreach Registration	80.00
Total 4000 · USAS Reg	12,270.00
4060 · Sanctions Income	900.00
4065 · Awards Surcharge Income	3,575.00
4066 · Swimmer Education Surcharge	2,380.00
4067 · Officials and Coaches Surcharge	1,310.00
4075 · Fines	120.00
4080 · Interest	
4082 · Interest Income-checking	48.00
4084 · Interest Income-CD	1,500.00
Total 4080 · Interest	1,548.00
Total General Fund Income	22,103.00
Total Income	22,103.00
Expense	
General Fund Expense	
6020 · Athlete Reps	450.00
6100 · Awards	4,800.00
6120 · Bank Service Charges	12.00
6122 · Age Group Camps	1,129.00
6123 · Club/Coach Development	1,200.00
6130 · Convention (Board)	3,600.00
6132 · Convention (Athletes)	2,400.00
6137 · W Zone workshop	240.00
6145 · Diversity Camp	1,500.00
6146 · Zone Diversity Charges	120.00
6160 · DQ Slips	60.00
6170 · General Chairman	600.00
6190 · HOD meeting expenses	
6192 · Conference room	480.00
6194 · Copies	45.00
6196 · Food	300.00
Total 6190 · HOD meeting expenses	825.00

4:05 PM

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6225 · Safe Sport Chair	600.00
6230 · Officials Chair Expenses	
6232 · Officials equipment	240.00
6234 · Officials Shirts/Pins	300.00
6238 · Retention/Training/Background	360.00
6239 · Travel/Training	960.00
	1,860.00
Total 6230 · Officials Chair Expenses	
6240 · Registration Chair Expenses	
6241 · Registration Chair Stipend	2,000.00
6242 · Postage Expense	60.00
6244 · Office Supplies	60.00
6246 · Travel/Training	360.00
	2,480.00
Total 6240 · Registration Chair Expenses	
6280 · Sanction Chair Expenses	
6282 · Postage	30.00
6284 · Sanction Forms	48.00
	78.00
Total 6280 · Sanction Chair Expenses	
6340 · Treasurer	
6345 · Postage	12.00
6347 · Office Expense/Software	72.00
6348 · Treasurer Stipend	1,250.00
	1,334.00
Total 6340 · Treasurer	
6440 · Website Costs	60.00
6500 · Miscellaneous	60.00
	23,408.00
Total General Fund Expense	
Total Expense	23,408.00
Net Ordinary Income	-1,305.00
Other Income/Expense	
Other Income	
Travel Fund Income	
4030 · Western Zones	
4031 · Fees from Swimmers	15,000.00
4032 · Travel Surcharge - Zone Meets	8,400.00
4041 · Coach Travel Surcharge	5,600.00
	29,000.00
Total 4030 · Western Zones	
4085 · National Meets	

4:05 PM

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4086 · Travel Surcharge - National	8,400.00
Total 4085 · National Meets	8,400.00
Total Travel Fund Income	37,400.00
Total Other Income	37,400.00
Other Expense	
Travel Fund Expense	
6210 · National Meet Travel	8,400.00
6460 · Western Zones Expenses	
6461 · Zone Swimmer Subsidy	7,000.00
6462 · Administrative expenses/Postage	24.00
6463 · Coaching Fee	2,600.00
6464 · Swimmers Social	1,200.00
6466 · Lodging - Coaches	2,100.00
6469 · Travel - Coaches	1,200.00
6471 · Meals/Snacks - swimmers	4,200.00
6472 · Meals/Snacks - Coaches	200.00
6474 · Uniforms	9,000.00
6477 · Entry Fees	1,500.00
6478 · Misc. Expenses	500.00
Total 6460 · Western Zones Expenses	29,524.00
Total Travel Fund Expense	37,924.00
Total Other Expense	37,924.00
Net Other Income	-524.00
Net Income	-1,829.00