

10/01/23

Snake River Swimming Inc

Statement of Financial Activities vs Budget

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
General Fund Income			
4000 · USAS Reg			
4001 · USAS Athlete Premium Reg	9,210.00	10,750.00	-1,540.00
4002 · USAS Non Athlete Registratio...	1,640.00	1,300.00	340.00
4003 · USAS Club Registrations	430.00	400.00	30.00
4004 · USAS Seasonal	1,370.00	50.00	1,320.00
4008 · USAS Outreach Registration	36.00	50.00	-14.00
4009 · Flex Athlete	1,220.00	1,800.00	-580.00
Total 4000 · USAS Reg	13,906.00	14,350.00	-444.00
4060 · Sanctions Income	1,245.60	850.00	395.60
4065 · Awards Surcharge Income	5,238.60	4,000.00	1,238.60
4066 · Swimmer Education Surcharge	3,186.80	2,600.00	586.80
4067 · Officials and Coaches Surcharge	1,746.20	1,300.00	446.20
4075 · Fines	300.00	100.00	200.00
4080 · Interest			
4082 · Interest Inc.-checking/saving	117.20	75.00	42.20
4084 · Interest Income-CD	3,945.73	1,600.00	2,345.73
Total 4080 · Interest	4,062.93	1,675.00	2,387.93
Total General Fund Income	29,686.13	24,875.00	4,811.13
Total Income	29,686.13	24,875.00	4,811.13
Expense			
General Fund Expense			
6020 · Athlete Reps	112.74	500.00	-387.26
6100 · Awards	5,470.02	4,000.00	1,470.02
6120 · Bank Service Charges	323.40	50.00	273.40
6122 · Age Group Zone Camps	301.30	3,500.00	-3,198.70
6123 · Club/Coach Development	0.00	1,000.00	-1,000.00
6130 · USA Spring Business - Board	2,195.40	2,950.00	-754.60
6132 · USA Spring Business - Athletes	1,085.10	1,480.00	-394.90
6145 · Swimposium	0.00	5,000.00	-5,000.00
6146 · Zone DEI Charges/WZ DEI Camp	125.30	100.00	25.30
6160 · DQ Slips	0.00	75.00	-75.00
6170 · General Chairman	0.00	350.00	-350.00
6190 · HOD meeting expenses			
6192 · Conference room	0.00	250.00	-250.00
6194 · Copies	0.00	20.00	-20.00
6196 · Food	0.00	350.00	-350.00
Total 6190 · HOD meeting expenses	0.00	620.00	-620.00
6225 · Safe Sport Chair	0.00	1,500.00	-1,500.00
6230 · Officials Chair Expenses			
6234 · Officials Shirts/Pins	0.00	225.00	-225.00
6238 · Retention/Training/Background	0.00	300.00	-300.00
6239 · Travel/Training	0.00	600.00	-600.00
Total 6230 · Officials Chair Expenses	0.00	1,125.00	-1,125.00
6240 · Registration Chair Expenses			
6241 · Registration Chair Stipend	0.00	2,000.00	-2,000.00
6242 · Postage Expense	0.00	50.00	-50.00
6244 · Office Supplies	0.00	50.00	-50.00
6246 · Travel/Training	0.00	400.00	-400.00
Total 6240 · Registration Chair Expens...	0.00	2,500.00	-2,500.00

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6280 · Sanction Chair Expenses			
6282 · Postage	0.00	30.00	-30.00
6284 · Sanction Forms/Office Supplies	0.00	20.00	-20.00
Total 6280 · Sanction Chair Expenses	0.00	50.00	-50.00
6340 · Treasurer			
6342 · Agreed Upon Procedures Rev...	0.00	3,000.00	-3,000.00
6345 · Postage	0.00	20.00	-20.00
6347 · Office Expense/Software	0.00	50.00	-50.00
6348 · Accounting Fees	682.00	2,000.00	-1,318.00
Total 6340 · Treasurer	682.00	5,070.00	-4,388.00
6440 · Website Costs	0.00	50.00	-50.00
6500 · Miscellaneous	0.00	100.00	-100.00
Total General Fund Expense	10,295.26	30,020.00	-19,724.74
Total Expense	10,295.26	30,020.00	-19,724.74
Net Ordinary Income	19,390.87	-5,145.00	24,535.87
Other Income/Expense			
Other Income			
Travel Fund Income			
4030 · Western Zones			
4031 · Fees from Swimmers	610.00	7,950.00	-7,340.00
4032 · Travel Surcharge - Zone Meets	11,240.00	8,500.00	2,740.00
4041 · Coach Travel Surcharge	6,984.80	5,000.00	1,984.80
Total 4030 · Western Zones	18,834.80	21,450.00	-2,615.20
4085 · National Meets			
4086 · Travel Surcharge - National	11,240.00	8,500.00	2,740.00
Total 4085 · National Meets	11,240.00	8,500.00	2,740.00
Total Travel Fund Income	30,074.80	29,950.00	124.80
Total Other Income	30,074.80	29,950.00	124.80
Other Expense			
Travel Fund Expense			
6210 · National Meet Travel	0.00	8,500.00	-8,500.00
6460 · Western Zones Expenses			
6461 · Zone Swimmer Subsidy	4,200.00	4,000.00	200.00
6463 · Coaching Fee	2,600.00	2,600.00	0.00
6464 · Swimmers Social	0.00	600.00	-600.00
6466 · Lodging - Coaches	1,260.36	2,100.00	-839.64
6469 · Travel - Coaches	1,260.12	1,200.00	60.12
6471 · Meals/Snacks - swimmers	610.05	1,500.00	-889.95
6472 · Meals/Snacks - Coaches	297.65	400.00	-102.35
6474 · Uniforms	0.00	4,500.00	-4,500.00
6477 · Entry Fees	0.00	1,650.00	-1,650.00
6478 · Misc. Expenses	0.00	500.00	-500.00
Total 6460 · Western Zones Expenses	10,228.18	19,050.00	-8,821.82
Total Travel Fund Expense	10,228.18	27,550.00	-17,321.82
Total Other Expense	10,228.18	27,550.00	-17,321.82
Net Other Income	19,846.62	2,400.00	17,446.62
Net Income	39,237.49	-2,745.00	41,982.49