

Snake River Swimming Inc

Profit & Loss

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
General Fund Income	
4000 · USAS Reg	
4001 · USAS Athlete Registrations	10,270.00
4002 · USAS Non Athlete Registrations	676.00
4003 · USAS Club Registrations	270.00
4004 · USAS Seasonal	546.00
4006 · Seasonal Club Registrations	5.00
4008 · USAS Outreach Registration	88.00
Total 4000 · USAS Reg	11,855.00
4060 · Sanctions Income	965.00
4065 · Awards Surcharge Income	4,332.30
4066 · Swimmer Education Surcharge	2,888.20
4067 · Officials and Coaches Surcharge	1,444.10
4075 · Fines	50.00
4080 · Interest	
4082 · Interest Income-checking	59.51
4084 · Interest Income-CD	616.95
Total 4080 · Interest	676.46
4500 · Contributions Income	
4507 · Unrestricted	5.00
Total 4500 · Contributions Income	5.00
Total General Fund Income	22,216.06
Total Income	22,216.06
Expense	
General Fund Expense	
6100 · Awards	5,007.53
6120 · Bank Service Charges	0.20
6130 · Convention (Board)	3,425.06
6132 · Convention (Athletes)	2,190.01
6135 · Depreciation-Timing System	1,173.00
6137 · W Zone workshop	423.60
6160 · DQ Slips	60.00
6170 · General Chairman	321.10
6190 · HOD meeting expenses	
6192 · Conference room	424.00
6194 · Copies	20.67
6196 · Food	277.76
Total 6190 · HOD meeting expenses	722.43
6230 · Officials Chair Expenses	
6232 · Officials equipment	187.89
6234 · Officials Shirts/Pins	120.90
6238 · Retention/Training/Background	386.49
6239 · Travel/Training	1,173.52
Total 6230 · Officials Chair Expenses	1,868.80
6240 · Registration Chair Expenses	
6242 · Postage Expense	58.42
6246 · Travel/Training	78.85
Total 6240 · Registration Chair Expenses	137.27
6340 · Treasurer	
6345 · Postage	3.01
6347 · Office Expense/Software	54.00
Total 6340 · Treasurer	57.01

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6440 · Website Costs	164.95
6500 · Miscellaneous	18.01
Total General Fund Expense	15,568.97
Total Expense	15,568.97
Net Ordinary Income	6,647.09
Other Income/Expense	
Other Income	
Timing Fund Income	
4050 · Rental Income-Timing System	1,106.00
4051 · Timing System Surcharge	3,812.00
Total Timing Fund Income	4,918.00
Travel Fund Income	
4030 · Western Zones	
4031 · Fees from Swimmers	18,393.23
4032 · Travel Surcharge - Zone Meets	7,220.50
4041 · Coach/Chaperone Travel Surcharg	5,776.40
Total 4030 · Western Zones	31,390.13
4085 · National Meets	
4086 · Travel Surcharge - National	7,220.50
Total 4085 · National Meets	7,220.50
Total Travel Fund Income	38,610.63
Total Other Income	43,528.63
Other Expense	
Timing Fund Expense	
6300 · Timing system expenses	
6304 · Timing System Insurance	370.00
6306 · Timing System Trailer	9.43
Total 6300 · Timing system expenses	379.43
Total Timing Fund Expense	379.43
Travel Fund Expense	
6210 · National Meet Travel	11,520.00
6460 · Western Zones Expenses	
6461 · Zone Swimmer Subsidy	8,600.00
6463 · Coaching Fee	2,000.00
6464 · Swimmers Social	2,282.00
6466 · Lodging - Coaches	2,037.10
6469 · Travel - Coaches	1,187.34
6471 · Meals/Snacks - swimmers	4,123.64
6472 · Meals/Snacks - Coaches	152.06
6474 · Uniforms	9,335.46
6477 · Entry Fees	2,834.71
6478 · Misc. Expenses	81.65
6480 · Zones - Coach/Chaperone apparel	338.32
Total 6460 · Western Zones Expenses	32,972.28
Total Travel Fund Expense	44,492.28
Total Other Expense	44,871.71
Net Other Income	-1,343.08
Net Income	5,304.01