

01/31/24
Accrual Basis

Snake River Swimming Inc
Statement of Financial Activities
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
General Fund Income	
4000 · USAS Reg	
4001 · USAS Athlete Premium Reg	9,270.00
4002 · USAS Non Athlete Registratio...	1,650.00
4003 · USAS Club Registrations	430.00
4004 · USAS Seasonal	1,380.00
4008 · USAS Outreach Registration	36.00
4009 · Flex Athlete	1,220.00
Total 4000 · USAS Reg	13,986.00
4060 · Sanctions Income	1,735.60
4065 · Awards Surcharge Income	5,725.05
4066 · Swimmer Education Surcharge	3,511.10
4067 · Officials and Coaches Surcharge	1,908.35
4075 · Fines	300.00
4080 · Interest	
4082 · Interest Inc.-checking/saving	173.23
4084 · Interest Income-CD	5,477.52
Total 4080 · Interest	5,650.75
Total General Fund Income	32,816.85
Total Income	32,816.85
Expense	
General Fund Expense	
6020 · Athlete Reps	112.74
6100 · Awards	5,470.02
6120 · Bank Service Charges	647.48
6122 · Age Group Zone Camps	301.30
6130 · USA Spring Business - Board	2,195.40
6132 · USA Spring Business - Athletes	1,085.10
6146 · Zone DEI Charges/WZ DEI Camp	1,260.50
6170 · General Chairman	40.89
6190 · HOD meeting expenses	
6192 · Conference room	377.10
6194 · Copies	46.13
6196 · Food	23.29
Total 6190 · HOD meeting expenses	446.52
6230 · Officials Chair Expenses	
6234 · Officials Shirts/Pins	155.03
Total 6230 · Officials Chair Expenses	155.03
6240 · Registration Chair Expenses	
6241 · Registration Chair Stipend	2,000.00
Total 6240 · Registration Chair Expens...	2,000.00
6280 · Sanction Chair Expenses	
6282 · Postage	65.75
Total 6280 · Sanction Chair Expenses	65.75
6340 · Treasurer	
6342 · Agreed Upon Procedures Rev...	2,212.50
6348 · Accounting Fees	2,550.10
Total 6340 · Treasurer	4,762.60
Total General Fund Expense	18,543.33
Total Expense	18,543.33

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Net Ordinary Income	14,273.52
Other Income/Expense	
Other Income	
Travel Fund Income	
4030 · Western Zones	
4031 · Fees from Swimmers	610.00
4032 · Travel Surcharge - Zone Meets	12,398.75
4041 · Coach Travel Surcharg	7,633.40
Total 4030 · Western Zones	20,642.15
4085 · National Meets	
4086 · Travel Surcharge - National	12,398.75
Total 4085 · National Meets	12,398.75
Total Travel Fund Income	33,040.90
Total Other Income	33,040.90
Other Expense	
Travel Fund Expense	
6210 · National Meet Travel	7,700.00
6460 · Western Zones Expenses	
6461 · Zone Swimmer Subsidy	4,200.00
6463 · Coaching Fee	2,600.00
6466 · Lodging - Coaches	1,260.36
6469 · Travel - Coaches	1,260.12
6471 · Meals/Snacks - swimmers	610.05
6472 · Meals/Snacks - Coaches	297.65
Total 6460 · Western Zones Expenses	10,228.18
Total Travel Fund Expense	17,928.18
Total Other Expense	17,928.18
Net Other Income	15,112.72
Net Income	29,386.24