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

Ordinary Income/Expense Income         4000 · USAS Reg         4001 · USAS Athlete Premium Reg         9,270.00           4001 · USAS Athlete Premium Reg         9,270.00         4002 · USAS Non Athlete Registratio         1,550.00           4003 · USAS Club Registrations         430.00         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         173.23           4081 · Interest Income-CD         5,477.52           Total General Fund Income         32,816.85           Total Income         32,816.85           Expense         6001 · Awards         5,470.02           6120 · Bank Service Charges         647.48           6122 · Age Group Zone Camps         112,74           6132 · USA Spring Business - Board         2,195.40           6132 · USA Spring Business - Athletes         1,085.		Jan - Dec 23
General Fund Income	Ordinary Income/Expense	
4000 - USAS Reg   4001 - USAS Athlete Premium Reg   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   4067 - Officials and Coaches Surcharge   4075 - Fines   300.00   4080 - Interest   4082 - Interest Incchecking/saving   4084 - Interest Incchecking/saving   4085 - 477.52   4086 - 4086		
4002 · USAS Orlub Registration         430.00           4003 · USAS Club Registration         430.00           4004 · USAS Seasonal         1,380.00           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         5,650.75           Total General Fund Income CD         32,816.85           Total General Fund Income         32,816.85           Total 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 · Conference room         377.10 <th></th> <th></th>		
4003 · USAS Club Registrations         430.00           4004 · USAS Seasonal         1,380.00           4008 · USAS Outreach Registration         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         173.23           4081 · Interest Incchecking/saving         173.23           4082 · Interest Income-CD         5,477.52           Total General Fund Income         32,816.85           Expense         32,816.85           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 - Board         2,195.40           6132 · USA Spring Business - Board         2,195.40           6132 · USA Spring Business - Board         2,195.40           6146 · Zone DEI Chargeses/VED EI Camp         <		,
4004 · USAS Seasonal 4009 · Flex Athlete         1,380.00 36.00           4009 · Flex Athlete         36.00           4060 · Sanctions Income         1,220.00           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         300.00           4081 · Interest Incchecking/saving         173.23           4082 · Interest Incchecking/saving         173.23           4084 · Interest Income-CD         5,477.52           Total General Fund Income         32,816.85           Total Income         32,816.85           Expense         60eneral Fund Expense           6020 · Athlete Reps         112.74           6100 · Awards         5,470.02           6120 · Bank Service Charges         647.48           6132 · USA Spring Business - Board         2,195.40           6132 · USA Spring Business - Athletes         1,085.10           6146 · Cone DEI Charges/WZ DEI Camp         1,260.50           6170 · General Chairman         40.89           6190 · HOD meeting expenses         6194 · Copies		•
4008 · USAS Outreach Registration 4009 · Flex Athlete         36.00 1,220.00           Total 4000 · USAS Reg         13,986.00           4060 · Sanctions Income 4065 · Awards Surcharge Hoffs · Officials and Coaches Surcharge 4075 · Fines 300.00         3,511.10           4067 · Officials and Coaches Surcharge 4075 · Fines 300.00         300.00           4080 · Interest 100checking/saving 4081 · Interest Income-CD 5,477.52         173.23           Total 4080 · Interest 100me-CD 5,477.52         5,650.75           Total Income 32,816.85         32,816.85           Expense 6020 · Athlete Reps 6020 · Athlete Reps 5,470.02         112.74           6100 · Awards 6130 · USA Spring Business - Board 6132 · USA Spring Business - Board 6190 · HOD meeting expenses 6234 · Officials Chair Expenses 6234 · Registration Chair Expenses 6234 · Registration Chair Expenses 6230 · Sanction Chair Expenses 6		
Total 4000 · USAS Reg		•
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       300.00         4082 · Interest Incchecking/saving       173.23         4084 · Interest Income-CD       5,477.52         Total General Fund Income       32,816.85         Expense       32,816.85         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       6230 · Officials Chair Expenses         6230 · Officials Chair Expenses       6240 · Registration Chair Expenses	4009 · Flex Athlete	1,220.00
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         300.00           4082 · Interest Incchecking/saving         173.23           4084 · Interest Income-CD         5,477.52           Total 4080 · Interest         5,650.75           Total General Fund 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 - 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         23.29           Total 6190 · HOD meeting expenses         155.03	Total 4000 · USAS Reg	13,986.00
4066 · Swimmer Education Surcharge         3,511.10           4067 · Officials and Coaches Surcharge         1,908.35           4075 · Fines         300.00           4080 · Interest         300.00           4081 · Interest Incchecking/saving         173.23           4084 · Interest Income-CD         5,477.52           Total 4080 · Interest         5,650.75           Total General Fund Income         32,816.85           Expense         6020 · Athlete Reps           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         155.03           6240 · Registration Chair Expenses         6240 · Registration Chair Expenses         6241 · Registration Chair Expenses <tr< th=""><th></th><th></th></tr<>		
4067 · Officials and Coaches Surcharge         1,908.35           4075 · Fines         300.00           4080 · Interest         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         32,816.85           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         46.13           6192 · Conference room         377.10           6194 · Copies         46.13           6196 · Food         23.29           Total 6190 · HOD meeting expenses         446.52           6230 · Officials Chair Expenses         5           6240 · Registration Chair Expenses         6241 · Registration Chair Expenses         65.75 <th></th> <th>· · · · · · · · · · · · · · · · · · ·</th>		· · · · · · · · · · · · · · · · · · ·
4075 · Fines       300.00         4080 · Interest       173.23         4082 · Interest Incchecking/saving       173.23         4084 · Interest Income-CD       5,477.52         Total 4080 · Interest       5,650.75         Total General Fund Income       32,816.85         Expense       32,816.85         Expense       6020 · Athlete Reps         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       46.13         6190 · HOD meeting expenses       46.13         6196 · Food       23.29         Total 6190 · HOD meeting expenses       446.52         6230 · Officials Chair Expenses       6230 · Officials Chair Expenses         6230 · Officials Chair Expenses       5.75         6240 · Registration Chair Expenses       65.75         7041 6280 · Sanction Chair Expenses       65.75         6282 · Postage       65.75         Total 6280 ·		· · · · · · · · · · · · · · · · · · ·
4082 · Interest Incchecking/saving 4084 · Interest Income-CD         173.23 5,477.52           Total 4080 · Interest         5,650.75           Total General Fund Income         32,816.85           Expense         32,816.85           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         46.13           6196 · Food         23.29           Total 6190 · HOD meeting expenses         446.52           6230 · Officials Chair Expenses         6230 · Officials Chair Expenses           6230 · Officials Chair Expenses         155.03           Total 6230 · Officials Chair Expenses         6240 · Registration Chair Expenses           6240 · Registration Chair Expenses         65.75           Total 6240 · Sanction Chair Expenses         65.75           Total 6280 · Sanction Chair Expenses         65.75           6340 · Treasurer         2,212		•
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         32,816.85           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         46.13           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 Chair Expenses           6240 · Registration Chair Expenses         155.03           701 6240 · Registration Chair Expenses         65.75           701 6280 · Sanction Chair Expenses         65.75           6340 · Treasurer         2,212.50		
Total General Fund Income         32,816.85           Total Income         32,816.85           Expense         32,816.85           General Fund Expense         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         46.13           6192 · Conference room         377.10           6194 · Copies         46.13           6196 · Food         23.29           Total 6190 · HOD meeting expenses         446.52           6230 · Officials Chair Expenses         6230 · Officials Chair Expenses           6230 · Officials Chair Expenses         155.03           7         70tal 6240 · Registration Chair Expenses         65.75           6240 · Registration Chair Expenses         65.75           6340 · Treasurer         63.42 · Agreed Upon Procedures Rev         2,212.50           6348 · Accounting Fees         2,550.10           Total 6340 · Treasurer		
Total General Fund Income         32,816.85           Total Income         32,816.85           Expense         32,816.85           General Fund Expense         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         46.13           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 Chair Expenses           6234 · Officials Chair Expenses         155.03           Total 6230 · Officials Chair Expenses         2,000.00           Total 6240 · Registration Chair Expenses         6241 · Registration Chair Expenses         65.75           Total 6280 · Sanction Chair Expenses         65.75           6340 · Treasurer         2,212.50           6348 · Accounting Fees		<u> </u>
Total Income   32,816.85		<del></del>
Expense       General Fund Expense       112.74         6020 · Athlete Reps       1,470.02         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       46.13         6190 · HOD meeting expenses       46.13         6196 · Food       23.29         Total 6190 · HOD meeting expenses       446.52         6230 · Officials Chair Expenses       6234 · Officials Chair Expenses         6240 · Registration Chair Expenses       155.03         Total 6240 · Registration Chair Expenses       2,000.00         Total 6240 · Registration Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         Total 6340 · Treasurer       2,212.50         6348 · Accounting Fees       2,550.10         Total General Fund Expense       18,543.33 <th></th> <th><u> </u></th>		<u> </u>
General Fund Expense       112.74         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       46.13         6190 · HOD meeting expenses       46.13         6196 · Food       23.29         Total 6190 · HOD meeting expenses       446.52         6230 · Officials Chair Expenses       155.03         Total 6230 · Officials Chair Expenses       155.03         6240 · Registration Chair Expenses       6241 · Registration Chair Stipend       2,000.00         Total 6240 · Registration Chair Expenses       6282 · Postage       65.75         Total 6280 · Sanction Chair Expenses       65.75         6340 · Treasurer       2,212.50         6348 · Accounting Fees       2,550.10         Total 6340 · Treasurer       4,762.60         Total General Fund Expense       18,543.33	Total Income	32,816.85
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       46.13         6192 · Conference room       377.10         6194 · Copies       46.13         6196 · Food       23.29         Total 6190 · HOD meeting expenses       446.52         6230 · Officials Chair Expenses       155.03         6240 · Registration Chair Expenses       2,000.00         6240 · Registration Chair Expenses       2,000.00         Total 6240 · Registration Chair Expenses       65.75         6280 · Sanction Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         6340 · Treasurer       2,212.50         6348 · Accounting Fees       2,550.10         Total 6340 · Treasurer       4,762.60         Total General Fund Expense       18,543.33	-	
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       377.10         6194 · Copies       46.13         6196 · Food       23.29         Total 6190 · HOD meeting expenses       446.52         6230 · Officials Chair Expenses       155.03         6240 · Registration Chair Expenses       155.03         6240 · Registration Chair Expenses       2,000.00         Total 6240 · Registration Chair Expenses       2,000.00         6280 · Sanction Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         6340 · Treasurer       2,212.50         6348 · Accounting Fees       2,550.10         Total 6340 · Treasurer       4,762.60         Total General Fund Expense       18,543.33		112 74
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       46.13         6192 · Conference room       377.10         6194 · Copies       46.13         6196 · Food       23.29         Total 6190 · HOD meeting expenses       446.52         6230 · Officials Chair Expenses       155.03         Total 6230 · Officials Chair Expenses       155.03         6240 · Registration Chair Expenses       2,000.00         Total 6240 · Registration Chair Expenses       2,000.00         Total 6240 · Registration Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         6340 · Treasurer       2,212.50         6348 · Accounting Fees       2,550.10         Total 6340 · Treasurer       4,762.60         Total General Fund Expense       18,543.33	•	
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       377.10         6194 · Copies       46.13         6196 · Food       23.29         Total 6190 · HOD meeting expenses         6230 · Officials Chair Expenses       446.52         6230 · Officials Chair Expenses       155.03         Total 6230 · Officials Chair Expenses         6241 · Registration Chair Expenses       2,000.00         Total 6240 · Registration Chair Expenses         6282 · Postage       65.75         Total 6280 · Sanction Chair Expenses         6340 · Treasurer       2,212.50         6348 · Accounting Fees       2,550.10         Total 6340 · Treasurer         4,762.60         Total General Fund Expense		647.48
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       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       2,000.00         Total 6240 · Registration Chair Stipend       2,000.00         Total 6240 · Registration Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         6340 · Treasurer       2,212.50         6348 · Accounting Fees       2,550.10         Total 6340 · Treasurer       4,762.60         Total General Fund Expense       18,543.33		
6146 · Zone DEI Charges/WZ DEI Camp       1,260.50         6170 · General Chairman       40.89         6190 · HOD meeting expenses       377.10         6194 · Copies       46.13         6196 · Food       23.29         Total 6190 · HOD meeting expenses       446.52         6230 · Officials Chair Expenses       155.03         6234 · Officials Chair Expenses       155.03         6240 · Registration Chair Expenses       2,000.00         6241 · Registration Chair Expenses       2,000.00         Total 6240 · Registration Chair Expens       2,000.00         6280 · Sanction Chair Expenses       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		· · · · · · · · · · · · · · · · · · ·
6170 · General Chairman       40.89         6190 · HOD meeting expenses       377.10         6194 · Copies       46.13         6196 · Food       23.29         Total 6190 · HOD meeting expenses       446.52         6230 · Officials Chair Expenses       155.03         Total 6230 · Officials Chair Expenses       155.03         6240 · Registration Chair Expenses       2,000.00         Total 6240 · Registration Chair Expens       2,000.00         Total 6240 · Registration Chair Expens       2,000.00         6280 · Sanction Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         6340 · Treasurer       2,212.50         6348 · Accounting Fees       2,550.10         Total 6340 · Treasurer       4,762.60         Total General Fund Expense       18,543.33		•
6192 · Conference room       377.10         6194 · Copies       46.13         6196 · Food       23.29         Total 6190 · HOD meeting expenses       446.52         6230 · Officials Chair Expenses       155.03         6234 · Officials Shirts/Pins       155.03         Total 6230 · Officials Chair Expenses       155.03         6240 · Registration Chair Expenses       2,000.00         Total 6240 · Registration Chair Stipend       2,000.00         Total 6240 · Registration Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         6340 · Treasurer       2,212.50         6348 · Accounting Fees       2,550.10         Total 6340 · Treasurer       4,762.60         Total General Fund Expense       18,543.33		•
6194 · Copies       46.13         6196 · Food       23.29         Total 6190 · HOD meeting expenses       446.52         6230 · Officials Chair Expenses       155.03         Total 6230 · Officials Chair Expenses       155.03         6240 · Registration Chair Expenses       2,000.00         Total 6240 · Registration Chair Stipend       2,000.00         Total 6240 · Registration Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         6340 · Treasurer       2,212.50         6348 · Accounting Fees       2,550.10         Total 6340 · Treasurer       4,762.60         Total General Fund Expense       18,543.33	<b>.</b>	
6196 · Food       23.29         Total 6190 · HOD meeting expenses       446.52         6230 · Officials Chair Expenses       155.03         6234 · Officials Chair Expenses       155.03         Total 6230 · Officials Chair Expenses       2,000.00         6240 · Registration Chair Expenses       2,000.00         Total 6240 · Registration Chair Expens       2,000.00         6280 · Sanction Chair Expenses       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 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 6342 · Agreed Upon Procedures Rev 6342 · Agreed Upon Procedures Rev 6348 · Accounting Fees 2,550.10  Total 6340 · Treasurer 4,762.60  Total General Fund Expense 18,543.33	•	
6230 · Officials Chair Expenses 6234 · Officials Shirts/Pins  Total 6230 · Officials Chair Expenses 6240 · Registration Chair Expenses 6241 · Registration Chair Stipend  Total 6240 · Registration Chair Expenses 6280 · Sanction Chair Expenses 6282 · Postage  Total 6280 · Sanction Chair Expenses 6342 · Agreed Upon Procedures Rev 6342 · Agreed Upon Procedures Rev 6348 · Accounting Fees  Total 6340 · Treasurer  Total 6340 · Treasurer  4,762.60  Total General Fund Expense  18,543.33		
6234 · Officials Shirts/Pins         155.03           Total 6230 · Officials Chair Expenses         155.03           6240 · Registration Chair Expenses         2,000.00           Total 6240 · Registration Chair Expens         2,000.00           6280 · Sanction Chair Expenses         65.75           Total 6280 · Sanction Chair Expenses         65.75           6340 · Treasurer         2,212.50           6342 · Agreed Upon Procedures Rev         2,2550.10           Total 6340 · Treasurer         4,762.60           Total General Fund Expense         18,543.33		
6240 · Registration Chair Expenses       2,000.00         6241 · Registration Chair Stipend       2,000.00         Total 6240 · Registration Chair Expens       2,000.00         6280 · Sanction Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         6340 · Treasurer       2,212.50         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	•	155.03
6241 · Registration Chair Stipend       2,000.00         Total 6240 · Registration Chair Expens       2,000.00         6280 · Sanction Chair Expenses       65.75         Total 6280 · Sanction Chair Expenses       65.75         6340 · Treasurer       2,212.50         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 6230 · Officials Chair Expenses	155.03
6280 · Sanction Chair Expenses       65.75         6282 · Postage       65.75         Total 6280 · Sanction Chair Expenses       65.75         6340 · Treasurer       2,212.50         6342 · Agreed Upon Procedures Rev       2,250.10         Total 6340 · Treasurer       4,762.60         Total General Fund Expense       18,543.33		2,000.00
6282 · Postage       65.75         Total 6280 · Sanction Chair Expenses       65.75         6340 · Treasurer       2,212.50         6348 · Accounting Fees       2,550.10         Total 6340 · Treasurer       4,762.60         Total General Fund Expense       18,543.33	Total 6240 · Registration Chair Expens	2,000.00
6340 · Treasurer       2,212.50         6342 · Agreed Upon Procedures Rev       2,250.10         Total 6340 · Treasurer       4,762.60         Total General Fund Expense       18,543.33	-	65.75
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 6280 · Sanction Chair Expenses	65.75
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	6340 · Treasurer	
Total 6340 · Treasurer 4,762.60  Total General Fund Expense 18,543.33		
Total General Fund Expense 18,543.33	-	<u> </u>
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<b>Total Expense</b> 18,543.33	Total General Fund Expense	18,543.33
	Total Expense	18,543.33

## 01/31/24 **Accrual Basis**

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

	Jan - Dec 23
Net Ordinary Income	14,273.52
Other Income/Expense Other Income Travel Fund Income 4030 · Western Zones	
4031 · Fees from Swimmers 4032 · Travel Surcharge - Zone Meets 4041 · Coach Travel Surcharg	610.00 12,398.75 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 6463 · Coaching Fee 6466 · Lodging - Coaches 6469 · Travel - Coaches 6471 · Meals/Snacks - swimmers 6472 · Meals/Snacks - Coaches	4,200.00 2,600.00 1,260.36 1,260.12 610.05 297.65
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