

Snake River Swimming Inc

Statement of Financial Activities

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
General Fund Income	
4000 · USAS Reg	
4001 · USAS Athlete Registrations	12,379.17
4002 · USAS Non Athlete Registrati...	1,030.00
4003 · USAS Club Registrations	357.00
4008 · USAS Outreach Registration	62.00
4009 · Flex Athlete	1,394.00
Total 4000 · USAS Reg	15,222.17
4060 · Sanctions Income	1,125.00
4065 · Awards Surcharge Income	4,187.70
4066 · Swimmer Education Surcharge	2,791.80
4067 · Officials and Coaches Surcharge	1,395.90
4080 · Interest	
4082 · Interest Income-checking	29.14
4084 · Interest Income-CD	2,922.97
Total 4080 · Interest	2,952.11
Total General Fund Income	27,674.68
Total Income	27,674.68
Expense	
General Fund Expense	
6020 · Athlete Reps	147.60
6100 · Awards	2,675.45
6120 · Bank Service Charges	15.00
6130 · Convention (Board)	4,507.90
6132 · Convention (Athletes)	2,223.26
6137 · W Zone workshop/Meet expense	282.37
6145 · Diversity Camp/Ldrshp Summit	2,048.96
6146 · Zone Diversity Charges	252.20
6148 · Leadership Summit	808.00
6151 · Liability Insurance	370.00
6190 · HOD meeting expenses	
6192 · Conference room	400.00
6194 · Copies	19.84
6196 · Food	197.60
Total 6190 · HOD meeting expenses	617.44
6225 · Safe Sport Chair	1,188.07
6230 · Officials Chair Expenses	
6234 · Officials Shirts/Pins	167.48
6238 · Retention/Training/Backgrou...	94.00
6239 · Travel/Training	1,399.17
Total 6230 · Officials Chair Expenses	1,660.65
6240 · Registration Chair Expenses	
6241 · Registration Chair Stipend	2,000.00
6246 · Travel/Training	362.10
Total 6240 · Registration Chair Expen...	2,362.10

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6340 · Treasurer	
6347 · Office Expense/Software	32.94
6348 · Treasurer Stipend	1,443.00
Total 6340 · Treasurer	1,475.94
Total General Fund Expense	20,634.94
Total Expense	20,634.94
Net Ordinary Income	7,039.74
Other Income/Expense	
Other Income	
Travel Fund Income	
4030 · Western Zones	
4031 · Fees from Swimmers	13,307.00
4032 · Travel Surcharge - Zone Meets	9,279.50
4041 · Coach Travel Surcharg	5,583.60
Total 4030 · Western Zones	28,170.10
4085 · National Meets	
4086 · Travel Surcharge - National	9,279.50
Total 4085 · National Meets	9,279.50
Total Travel Fund Income	37,449.60
Total Other Income	37,449.60
Other Expense	
Travel Fund Expense	
6210 · National Meet Travel	8,609.00
6460 · Western Zones Expenses	
6461 · Zone Swimmer Subsidy	6,800.00
6463 · Coaching Fee	2,600.00
6464 · Swimmers Social	300.00
6466 · Lodging - Coaches	849.55
6469 · Travel - Coaches	376.88
6471 · Meals/Snacks - swimmers	3,009.92
6474 · Uniforms	7,326.62
6476 · Caps	-38.00
6477 · Entry Fees	1,615.50
6478 · Misc. Expenses	312.47
6460 · Western Zones Expenses - O...	-1,200.25
Total 6460 · Western Zones Expenses	21,952.69
Total Travel Fund Expense	30,561.69
Total Other Expense	30,561.69
Net Other Income	6,887.91
Net Income	13,927.65