

Snake River Swimming Inc

Statement of Financial Activities

January 1 through May 15, 2020

	Jan 1 - May 15, 20
Ordinary Income/Expense	
Income	
General Fund Income	
4000 · USAS Reg	
4001 · USAS Athlete Registrations	11,622.07
4002 · USAS Non Athlete Registrati...	960.00
4009 · Flex Athlete	434.00
Total 4000 · USAS Reg	13,016.07
4060 · Sanctions Income	250.00
4065 · Awards Surcharge Income	1,351.20
4066 · Swimmer Education Surcharge	900.80
4067 · Officials and Coaches Surchar...	450.40
4080 · Interest	
4082 · Interest Income-checking	9.15
4084 · Interest Income-CD	53.42
Total 4080 · Interest	62.57
Total General Fund Income	16,031.04
Total Income	16,031.04
Expense	
General Fund Expense	
6100 · Awards	3,189.61
6137 · W Zone workshop/Meet expen...	917.50
6145 · Diversity Camp/Ldrshp Summit	0.00
6151 · Liability Insurance	25.00
6230 · Officials Chair Expenses	
6232 · Officials equipment	205.50
6238 · Retention/Training/Backgrou...	32.33
Total 6230 · Officials Chair Expenses	237.83
Total General Fund Expense	4,369.94
Total Expense	4,369.94
Net Ordinary Income	11,661.10
Other Income/Expense	
Other Income	
Travel Fund Income	
4030 · Western Zones	
4032 · Travel Surcharge - Zone Meets	2,920.00
4041 · Coach Travel Surcharg	1,801.60
Total 4030 · Western Zones	4,721.60
4085 · National Meets	
4086 · Travel Surcharge - National	2,920.00
Total 4085 · National Meets	2,920.00
Total Travel Fund Income	7,641.60
Total Other Income	7,641.60

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Accrual Basis

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Other Expense	
Travel Fund Expense	
6460 · Western Zones Expenses	
6476 · Caps	-32.33
Total 6460 · Western Zones Expenses	-32.33
Total Travel Fund Expense	-32.33
Total Other Expense	-32.33
Net Other Income	7,673.93
Net Income	19,335.03