

Snake River Swimming Inc

Profit & Loss

January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
General Fund Income	
4000 · USAS Reg	
4001 · USAS Athlete Registrations	9,782.00
4002 · USAS Non Athlete Registrations	468.00
4003 · USAS Club Registrations	240.00
4004 · USAS Seasonal	764.00
4005 · USAS Family Registrations	50.00
4006 · Seasonal Club Registrations	60.00
4008 · USAS Outreach Registration	100.00
Total 4000 · USAS Reg	11,464.00
4060 · Sanctions Income	965.00
4065 · Awards Surcharge Income	7,407.20
4066 · Swimmer Education Surcharge	3,703.60
4067 · Officials and Coaches Surcharge	1,851.80
4075 · Fines	700.00
4080 · Interest	
4082 · Interest Income-checking	55.11
4084 · Interest Income-CD	4.01
Total 4080 · Interest	59.12
4500 · Contributions Income	
4507 · Unrestricted	2.00
Total 4500 · Contributions Income	2.00
Total General Fund Income	26,152.72
Total Income	26,152.72
Expense	
General Fund Expense	
6100 · Awards	3,571.33
6120 · Bank Service Charges	3.00
6122 · Age Group Camps	212.00
6123 · Club/Coach Development	1,291.27
6130 · Convention (Board)	2,115.17
6132 · Convention (Athletes)	1,837.97
6137 · W Zone workshop	309.00
6145 · Diversity Convention	511.00
6146 · Zone Diversity Charges	114.20
6160 · DQ Slips	60.00
6170 · General Chairman	280.00
6190 · HOD meeting expenses	
6191 · HOD Other	79.05
6192 · Conference room	477.00
6194 · Copies	56.99
6190 · HOD meeting expenses - Other	83.78
Total 6190 · HOD meeting expenses	696.82
6230 · Officials Chair Expenses	
6234 · Officials Shirts/Pins	330.19
6238 · Retention Program/Training	104.56
6239 · Travel/Training	958.64
Total 6230 · Officials Chair Expenses	1,393.39
6240 · Registration Chair Expenses	
6242 · Postage Expense	96.60
6244 · Office Supplies	28.75
6246 · Travel/Training	335.00
Total 6240 · Registration Chair Expenses	460.35
6340 · Treasurer	
6345 · Postage	49.91
6347 · Office Expense/Software	86.50

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Total 6340 · Treasurer	136.41
Total General Fund Expense	12,991.91
Total Expense	12,991.91
Net Ordinary Income	13,160.81
Other Income/Expense	
Other Income	
Timing Fund Income	
4050 · Rental Income-Timing System	1,435.00
4051 · Timing System Surcharge	5,350.00
Total Timing Fund Income	6,785.00
Travel Fund Income	
4030 · Western Zones	
4031 · Fees from Swimmers	10,129.40
4032 · Travel Surcharge - Zone Meets	11,110.80
4041 · Coach/Chaperone Travel Surcharge	1,851.80
Total 4030 · Western Zones	23,092.00
4085 · National Meets	
4086 · Travel Surcharge - National	11,110.80
Total 4085 · National Meets	11,110.80
Total Travel Fund Income	34,202.80
Total Other Income	40,987.80
Other Expense	
Timing Fund Expense	
6300 · Timing system expenses	
6304 · Timing System Insurance	731.00
Total 6300 · Timing system expenses	731.00
Total Timing Fund Expense	731.00
Travel Fund Expense	
6210 · National Meet Travel	6,200.00
6460 · Western Zones Expenses	
6461 · Zone Swimmer Subsidy	5,800.00
6462 · Administrative expenses/Postage	1.47
6463 · Coaching Fee	2,250.00
6464 · Swimmers Social	625.00
6465 · Lodging - swimmers	3,126.81
6466 · Lodging - Coaches	1,112.80
6467 · Lodging - Chaperones	1,112.80
6468 · Travel Expenses - swimmers	1,338.03
6469 · Travel - Coaches	398.00
6470 · Travel - Chaperone	472.81
6471 · Meals/Snacks - swimmers	1,102.83
6472 · Meals/Snacks - Coaches	116.22
6473 · Meals/Snacks - Chaperones	89.70
6474 · Uniforms	3,772.28
6477 · Entry Fees	1,129.45
6478 · Misc. Expenses	161.40
6480 · Zones - Coach/Chaperone apparel	804.96
Total 6460 · Western Zones Expenses	23,414.56
Total Travel Fund Expense	29,614.56
Total Other Expense	30,345.56
Net Other Income	10,642.24

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Accrual Basis

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	Jan - Dec 14
Net Income	23,803.05