

Snake River Swimming Inc

Profit & Loss Budget Overview

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
General Fund Income	
4000 · USAS Reg	
4001 · USAS Athlete Registrations	9,600.00
4002 · USAS Non Athlete Registrations	480.00
4003 · USAS Club Registrations	240.00
4004 · USAS Seasonal	720.00
4005 · USAS Family Registrations	60.00
4006 · Seasonal Club Registrations	60.00
4008 · USAS Outreach Registration	96.00
Total 4000 · USAS Reg	11,256.00
4060 · Sanctions Income	780.00
4065 · Awards Surcharge Income	5,000.00
4066 · Swimmer Education Surcharge	3,000.00
4067 · Officials and Coaches Surcharge	1,500.00
4075 · Fines	600.00
4080 · Interest	
4082 · Interest Income-checking	60.00
Total 4080 · Interest	60.00
Total General Fund Income	22,196.00
Total Income	22,196.00
Expense	
General Fund Expense	
6100 · Awards	3,900.00
6122 · Age Group Camps	2,600.00
6123 · Club/Coach Development	1,300.00
6125 · Coach Clinic	0.00
6130 · Convention (Board)	2,800.00
6132 · Convention (Athletes)	2,200.00
6135 · Depreciation-Timing System	542.00
6137 · W Zone workshop	350.00
6145 · Diversity Convention	1,000.00
6146 · Zone Diversity Charges	110.00
6160 · DQ Slips	60.00
6170 · General Chairman	300.00
6190 · HOD meeting expenses	
6192 · Conference room	250.00
6194 · Copies	50.00
6196 · Food	100.00
Total 6190 · HOD meeting expenses	400.00
6230 · Officials Chair Expenses	
6234 · Officials Shirts/Pins	400.00
6238 · Retention Program/Training	150.00
6239 · Travel/Training	1,000.00
Total 6230 · Officials Chair Expenses	1,550.00
6240 · Registration Chair Expenses	
6242 · Postage Expense	100.00
6244 · Office Supplies	100.00
6248 · Miscellaneous	25.00
Total 6240 · Registration Chair Expenses	225.00
6280 · Sanction Chair Expenses	
6282 · Postage	20.00
6284 · Sanction Forms	25.00
Total 6280 · Sanction Chair Expenses	45.00
6340 · Treasurer	
6345 · Postage	10.00
6347 · Office Expense/Software	100.00

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Accrual Basis

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Total 6340 · Treasurer	110.00
6360 · USA Officials Clinic	
6362 · Registration Fee	100.00
6364 · Travel Expense	650.00
Total 6360 · USA Officials Clinic	750.00
Total General Fund Expense	18,242.00
Total Expense	18,242.00
Net Ordinary Income	3,954.00
Other Income/Expense	
Other Income	
Timing Fund Income	
4050 · Rental Income-Timing System	700.00
4051 · Timing System Surcharge	5,000.00
Total Timing Fund Income	5,700.00
Travel Fund Income	
4030 · Western Zones	
4031 · Fees from Swimmers	15,500.00
4032 · Travel Surcharge - Zone Meets	9,500.00
4041 · Coach/Chaperone Travel Surcharge	5,200.00
Total 4030 · Western Zones	30,200.00
4085 · National Meets	
4086 · Travel Surcharge - National	9,500.00
Total 4085 · National Meets	9,500.00
Total Travel Fund Income	39,700.00
Total Other Income	45,400.00
Other Expense	
Timing Fund Expense	
6300 · Timing system expenses	
6304 · Timing System Insurance	375.00
6305 · Timing Pad	2,500.00
6306 · Timing System Trailer	500.00
Total 6300 · Timing system expenses	3,375.00
Total Timing Fund Expense	3,375.00
Travel Fund Expense	
6210 · National Meet Travel	7,500.00
6460 · Western Zones Expenses	
6461 · Zone Swimmer Subsidy	9,200.00
6462 · Administrative expenses/Postage	10.00
6463 · Coaching Fee	1,500.00
6464 · Swimmers Social	600.00
6465 · Lodging - swimmers	3,000.00
6466 · Lodging - Coaches	1,200.00
6467 · Lodging - Chaperones	600.00
6468 · Travel Expenses - swimmers	500.00
6469 · Travel - Coaches	1,000.00
6470 · Travel - Chaperone	1,000.00
6471 · Meals/Snacks - swimmers	1,600.00
6472 · Meals/Snacks - Coaches	100.00
6473 · Meals/Snacks - Chaperones	100.00
6474 · Uniforms	4,500.00
6477 · Entry Fees	1,100.00
6478 · Misc. Expenses	150.00
6480 · Zones - Coach/Chaperone apparel	400.00

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Total 6460 · Western Zones Expenses	26,560.00
Total Travel Fund Expense	34,060.00
Total Other Expense	37,435.00
Net Other Income	7,965.00
Net Income	11,919.00