

Snake River Swimming Inc

Statement of Activities Budget vs. Actual

January through December 2019

	Jan - Dec 19	Budget
Ordinary Income/Expense		
Income		
General Fund Income		
4000 · USAS Reg		
4001 · USAS Athlete Registrations	12,379.17	10,750.00
4002 · USAS Non Athlete Registratio...	1,030.00	640.00
4003 · USAS Club Registrations	357.00	300.00
4004 · USAS Seasonal	0.00	500.00
4008 · USAS Outreach Registration	62.00	80.00
4009 · Flex Athlete	1,394.00	
Total 4000 · USAS Reg	15,222.17	12,270.00
4060 · Sanctions Income	875.00	900.00
4065 · Awards Surcharge Income	2,669.10	3,575.00
4066 · Swimmer Education Surcharge	1,779.40	2,380.00
4067 · Officials and Coaches Surcharge	889.70	1,310.00
4075 · Fines	0.00	120.00
4080 · Interest		
4082 · Interest Income-checking	22.42	48.00
4084 · Interest Income-CD	935.50	1,500.00
Total 4080 · Interest	957.92	1,548.00
Total General Fund Income	22,393.29	22,103.00
Total Income	22,393.29	22,103.00
Expense		
General Fund Expense		
6020 · Athlete Reps	147.60	450.00
6100 · Awards	2,675.45	4,800.00
6120 · Bank Service Charges	0.00	12.00
6122 · Age Group Camps	0.00	1,129.00
6123 · Club/Coach Development	0.00	1,200.00
6130 · Convention (Board)	4,507.90	3,600.00
6132 · Convention (Athletes)	1,466.53	2,400.00
6137 · W Zone workshop/Meet expense	282.37	240.00
6145 · Diversity Camp	2,036.78	1,500.00
6146 · Zone Diversity Charges	122.40	120.00
6148 · Mighty 2500/Leadership Summit	808.00	
6160 · DQ Slips	0.00	60.00
6170 · General Chairman	0.00	600.00
6190 · HOD meeting expenses		
6192 · Conference room	400.00	480.00
6194 · Copies	0.00	45.00
6196 · Food	0.00	300.00
Total 6190 · HOD meeting expenses	400.00	825.00
6225 · Safe Sport Chair	0.00	600.00
6230 · Officials Chair Expenses		
6232 · Officials equipment	0.00	240.00
6234 · Officials Shirts/Pins	167.48	300.00
6238 · Retention/Training/Background	38.00	360.00
6239 · Travel/Training	1,239.17	960.00
Total 6230 · Officials Chair Expenses	1,444.65	1,860.00
6240 · Registration Chair Expenses		
6241 · Registration Chair Stipend	2,000.00	2,000.00
6242 · Postage Expense	0.00	60.00
6244 · Office Supplies	0.00	60.00
6246 · Travel/Training	362.10	360.00
Total 6240 · Registration Chair Expens...	2,362.10	2,480.00

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6280 · Sanction Chair Expenses		
6282 · Postage	0.00	30.00
6284 · Sanction Forms	0.00	48.00
Total 6280 · Sanction Chair Expenses	0.00	78.00
6340 · Treasurer		
6345 · Postage	0.00	12.00
6347 · Office Expense/Software	18.00	72.00
6348 · Treasurer Stipend	0.00	1,250.00
Total 6340 · Treasurer	18.00	1,334.00
6440 · Website Costs	0.00	60.00
6500 · Miscellaneous	0.00	60.00
Total General Fund Expense	16,271.78	23,408.00
Total Expense	16,271.78	23,408.00
Net Ordinary Income	6,121.51	-1,305.00
Other Income/Expense		
Other Income		
Travel Fund Income		
4030 · Western Zones		
4031 · Fees from Swimmers	13,307.00	15,000.00
4032 · Travel Surcharge - Zone Meets	6,092.00	8,400.00
4041 · Coach Travel Surcharge	3,558.80	5,600.00
Total 4030 · Western Zones	22,957.80	29,000.00
4085 · National Meets		
4086 · Travel Surcharge - National	6,092.00	8,400.00
Total 4085 · National Meets	6,092.00	8,400.00
Total Travel Fund Income	29,049.80	37,400.00
Total Other Income	29,049.80	37,400.00
Other Expense		
Travel Fund Expense		
6210 · National Meet Travel	384.00	8,400.00
6460 · Western Zones Expenses		
6461 · Zone Swimmer Subsidy	6,800.00	7,000.00
6462 · Administrative expenses/Post...	0.00	24.00
6463 · Coaching Fee	2,600.00	2,600.00
6464 · Swimmers Social	300.00	1,200.00
6466 · Lodging - Coaches	849.55	2,100.00
6469 · Travel - Coaches	376.88	1,200.00
6471 · Meals/Snacks - swimmers	3,009.92	4,200.00
6472 · Meals/Snacks - Coaches	0.00	200.00
6474 · Uniforms	7,326.62	9,000.00
6477 · Entry Fees	1,615.50	1,500.00
6478 · Misc. Expenses	312.47	500.00
Total 6460 · Western Zones Expenses	23,190.94	29,524.00
Total Travel Fund Expense	23,574.94	37,924.00
Total Other Expense	23,574.94	37,924.00
Net Other Income	5,474.86	-524.00
Net Income	11,596.37	-1,829.00