

Snake River Swimming Inc

Statement of Activities Budget Overview

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
General Fund Income	
4000 · USAS Reg	
4001 · USAS Athlete Registrations	12,000.00
4002 · USAS Non Athlete Registrati...	960.00
4003 · USAS Club Registrations	900.00
4008 · USAS Outreach Registration	96.00
4009 · Flex Athlete	1,320.00
Total 4000 · USAS Reg	15,276.00
4060 · Sanctions Income	900.00
4065 · Awards Surcharge Income	3,300.00
4066 · Swimmer Education Surcharge	2,000.00
4067 · Officials and Coaches Surchar...	1,100.00
4075 · Fines	120.00
4080 · Interest	
4082 · Interest Income-checking	30.00
4084 · Interest Income-CD	1,500.00
Total 4080 · Interest	1,530.00
Total General Fund Income	24,226.00
Total Income	24,226.00
Expense	
General Fund Expense	
6020 · Athlete Reps	420.00
6100 · Awards	4,800.00
6120 · Bank Service Charges	12.00
6122 · Age Group Camps	240.00
6123 · Club/Coach Development	1,275.00
6130 · Convention (Board)	4,500.00
6132 · Convention (Athletes)	1,500.00
6137 · W Zone workshop/Meet expense	2,600.00
6145 · Diversity Camp	2,500.00
6146 · Zone Diversity Charges	132.00
6148 · Mighty 2500/Leadership Summit	840.00
6160 · DQ Slips	72.00
6170 · General Chairman	600.00
6190 · HOD meeting expenses	
6192 · Conference room	480.00
6194 · Copies	45.00
6196 · Food	300.00
Total 6190 · HOD meeting expenses	825.00
6225 · Safe Sport Chair	1,500.00
6230 · Officials Chair Expenses	
6234 · Officials Shirts/Pins	300.00
6238 · Retention/Training/Backgrou...	360.00
6239 · Travel/Training	1,200.00
Total 6230 · Officials Chair Expenses	1,860.00
6240 · Registration Chair Expenses	
6241 · Registration Chair Stipend	2,000.00
6242 · Postage Expense	60.00
6244 · Office Supplies	60.00
6246 · Travel/Training	360.00
Total 6240 · Registration Chair Expen...	2,480.00

Snake River Swimming Inc

Statement of Activities Budget Overview

January through December 2020

	Jan - Dec 20
6280 · Sanction Chair Expenses	
6282 · Postage	30.00
6284 · Sanction Forms	48.00
Total 6280 · Sanction Chair Expenses	78.00
6340 · Treasurer	
6345 · Postage	30.00
6347 · Office Expense/Software	72.00
6348 · Treasurer Stipend	1,400.00
Total 6340 · Treasurer	1,502.00
6440 · Website Costs	60.00
6500 · Miscellaneous	60.00
Total General Fund Expense	27,856.00
Total Expense	27,856.00
Net Ordinary Income	-3,630.00
Other Income/Expense	
Other Income	
Travel Fund Income	
4030 · Western Zones	
4031 · Fees from Swimmers	15,650.00
4032 · Travel Surcharge - Zone Meets	8,000.00
4041 · Coach Travel Surcharge	4,400.00
Total 4030 · Western Zones	28,050.00
4085 · National Meets	
4086 · Travel Surcharge - National	8,000.00
Total 4085 · National Meets	8,000.00
Total Travel Fund Income	36,050.00
Total Other Income	36,050.00
Other Expense	
Travel Fund Expense	
6210 · National Meet Travel	8,000.00
6460 · Western Zones Expenses	
6461 · Zone Swimmer Subsidy	8,000.00
6463 · Coaching Fee	2,600.00
6464 · Swimmers Social	600.00
6466 · Lodging - Coaches	2,000.00
6469 · Travel - Coaches	1,200.00
6471 · Meals/Snacks - swimmers	3,500.00
6474 · Uniforms	8,000.00
6477 · Entry Fees	1,650.00
6478 · Misc. Expenses	500.00
Total 6460 · Western Zones Expenses	28,050.00
Total Travel Fund Expense	36,050.00
Total Other Expense	36,050.00
Net Other Income	0.00
Net Income	-3,630.00