

Snake River Swimming Inc

Statement of Financial Activities

January 1 through May 10, 2021

	Jan 1 - May 10, 21
Ordinary Income/Expense	
Income	
General Fund Income	
4000 · USAS Reg	
4001 · USAS Athlete Premium Reg	9,375.00
4002 · USAS Non Athlete Registrati...	860.00
4006 · Seasonal Club Registrations	300.00
4008 · USAS Outreach Registration	17.00
4009 · Flex Athlete	2,045.00
Total 4000 · USAS Reg	12,597.00
4060 · Sanctions Income	330.00
4065 · Awards Surcharge Income	492.00
4066 · Swimmer Education Surcharge	328.00
4067 · Officials and Coaches Surchar...	164.00
4080 · Interest	
4082 · Interest Income-checking	10.72
4084 · Interest Income-CD	409.69
Total 4080 · Interest	420.41
4095 · Misc.	18.00
Total General Fund Income	14,349.41
Total Income	14,349.41
Expense	
General Fund Expense	
6100 · Awards	33.81
6120 · Bank Service Charges	10.00
6240 · Registration Chair Expenses	
6244 · Office Supplies	95.65
Total 6240 · Registration Chair Expen...	95.65
6340 · Treasurer	
6347 · Office Expense/Software	42.59
Total 6340 · Treasurer	42.59
Total General Fund Expense	182.05
Total Expense	182.05
Net Ordinary Income	14,167.36
Other Income/Expense	
Other Income	
Travel Fund Income	
4030 · Western Zones	
4032 · Travel Surcharge - Zone Meets	1,025.00
4041 · Coach Travel Surcharg	656.00
Total 4030 · Western Zones	1,681.00
4085 · National Meets	
4086 · Travel Surcharge - National	1,025.00
Total 4085 · National Meets	1,025.00
Total Travel Fund Income	2,706.00
Total Other Income	2,706.00
Net Other Income	2,706.00
Net Income	16,873.36