Snake River Swimming Inc Statement of Financial Activities January 1 through May 10, 2021

Ordinary Income/Expense Income General Fund Income 4000 · USAS Reg 4001 · USAS Athlete Premium Reg 4001 · USAS Athlete Premium Reg 4002 · USAS Non Athlete Registrati 860.00 4006 · Seasonal Club Registration 300.00 4008 · USAS Outreach Registration 17.00 4009 · Flex Athlete 2,045.00		Jan 1 - May 10, 21
General Fund Income		
4002 - USAS Non Athlete Registrati 860.00 4006 - Seasonal Club Registrations 300.00 4009 - USAS Outreach Registration 17.00 4009 - Flex Athlete 2,045.00 Total 4000 - USAS Reg 12,597.00 4066 - Sanctions Income 330.00 4066 - Swimmer Education Surcharge 328.00 4066 - Swimmer Education Surcharge 328.00 4067 - Officials and Coaches Surchar 164.00 4080 - Interest 4092 - Interest Income-checking 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 Expense General Fund Expense 6100 - Awards 33.81 6120 - Bank Service Charges 10.00 6240 - Registration Chair Expenses 6244 - Office Supplies 6240 - Registration Chair Expense 95.65 Total 6340 - Treasurer 42.59 Total General Fund Expense 182.05 Net Ordinary Income 14,167.36 <th>General Fund Income 4000 · USAS Reg</th> <th>0.075.00</th>	General Fund Income 4000 · USAS Reg	0.075.00
4006 - Seasonal Club Registrations 4008 · USAS Outreach Registration 4009 · Flex Athlete 17.00 2,045.00 Total 4000 · USAS Reg 12,597.00 4060 · Sanctions Income 4065 · Awards Surcharge Income 4066 · Swimmer Education Surcharge 328.00 4066 · Swimmer Education Surcharge 328.00 4067 · Officials and Coaches Surchar 4080 · Interest Income-checking 4084 · Interest Income-CD 409.69 10.72 409.69 Total 4080 · Interest 1 mcome-checking 4084 · Interest Income-CD 409.69 14,349.41 Total General Fund Income 14,349.41 14,349.41 Expense General Fund Expense 6100 · Awards 8120 · Bank Service Charges 6240 · Registration Chair Expenses 6244 · Office Supplies 95.65 33.81 10.00 Total 6240 · Registration Chair Expenses 6244 · Office Expense/Software 6347 · Office Expense/Software 42.59 42.59 Total General Fund Expense 182.05 182.05 Net Ordinary Income 14,167.36 14,167.36 Other Income/Expense Other Income 4030 · Western Zones 4032 · Travel Surcharge - Zone Meets 4041 · Coach Travel Surcharge - Zone Meets 4041 · Coach Travel Surcharge - National 4085 · National Meets 4086 · Travel Surcharge - National 1,025.00 1,025.00 Total 4085 · National Meets 4086 · Travel Surcharge - National 1,025.00 1,025.00 Total Travel Fund Income 2,706.00 2,706.00 Net Other Income 2,706.00		· · · · · · · · · · · · · · · · · · ·
Total 4000 · USAS Reg		
Total 4000 · USAS Reg		
4060 - Sanctions Income 330.00	4009 · Flex Athlete	2,045.00
4065 · Awards Surcharge Income 492.00 4066 · Swimmer Education Surcharge 328.00 4067 · Officials and Coaches Surchar 164.00 4080 · Interest 409.69 4084 · 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 Expense General Fund Expense 6100 · Awards 33.81 6120 · Bank Service Charges 10.00 6240 · Registration Chair Expenses 95.65 Total 6240 · Registration Chair Expenses 95.65 6340 · Treasurer 42.59 Total General Fund Expense 182.05 Total General Fund Expense 182.05 Total Expense 182.05 Net Ordinary Income 14,167.36 Other Income/Expense 1,025.00 Other Income/Expense 1,025.00 Other Income 1,025.00 Total 4030 · Western Zones 1,025.00 Total 4030 · Western Zones 1,025.00	Total 4000 · USAS Reg	12,597.00
4066 · Swimmer Education Surcharge 328.00 4067 · Officials and Coaches Surchar 164.00 4080 · Interest 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 6neral Fund Expense 6100 · Awards 33.81 6120 · Bank Service Charges 10.00 6240 · Registration Chair Expenses 95.65 Total 6240 · Registration Chair Expen 95.65 Total 6340 · Treasurer 42.59 Total General Fund Expense/Software 42.59 Total General Fund Expense 182.05 Net Ordinary Income 14,167.36 Other Income/Expense 0ther Income Other Income 1,025.00 Total 4030 · Western Zones 1,025.00 4085 · National Meets 1,025.00 Total 4085 · National Meets 1,025.00 Total Travel Fund Income 2,706.00 Total Other Income 2,706.00		
4087 · Officials and Coaches Surchar 164.00 4080 · Interest 10.72 4084 · Interest Income-cD 409.69 Total 4080 · Interest 420.41 4095 · Misc. 18.00 Total General Fund Income 14,349.41 Expense 14,349.41 Expense 6eneral Fund Expense 6100 · Awards 33.81 6120 · Bank Service Charges 10.00 6240 · Registration Chair Expenses 6244 · Office Supplies 6240 · Registration Chair Expenses 95.65 Total 6240 · Registration Chair Expenses 95.65 6340 · Treasurer 42.59 Total 6340 · Treasurer 42.59 Total General Fund Expense 182.05 Net Ordinary Income 14,167.36 Other Income/Expense 14,167.36 Other Income/Expense 1,025.00 Other Income 4030 · Western Zones 1,025.00 4041 · Coach Travel Surcharge · Zone Meets 1,025.00 4085 · National Meets 1,025.00 Total 4085 · National Meets 1,025.00 Total Travel Fund Income 2,706.00 Total Other Incom		
4080 · Interest 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 42.59 Total 6340 · Treasurer 42.59 Total General Fund Expense 182.05 Net Ordinary Income 14,167.36 Other Income/Expense 14,167.36 Other Income/Expense 14,167.36 Other Income 4030 · Western Zones 1,025.00 Total 4030 · Western Zones 1,681.00 4085 · National Meets 1,025.00 Total 4085 · National Meets 1,025.00 Total 4085 · National Meets 1,025.00 Total Travel Fund Income 2,706.00 Total Other Income		
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 95.65 Total 6240 · Registration Chair Expen 95.65 6340 · Treasurer 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 14,167.36 Other Income Function 1,025.00 Total 4030 · Western Zones 1,025.00 4041 · Coach Travel Surcharge - Zone Meets 1,025.00 Total 4030 · Western Zones 1,025.00 Total 4085 · National Meets 1,025.00 Total 4085 · National Meets 1,025.00 Total Travel Fund Income 2,706.00 Total Other Income 2,706.00		104.00
Total 4080 · Interest 420.41 4095 · Misc. 18.00 Total General Fund Income 14,349.41 Total Income 14,349.41 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 42.59 Total 6340 · Treasurer 42.59 Total General Fund Expense 182.05 Total General Fund Expense 182.05 Net Ordinary Income 14,167.36 Other Income/Expense 14,167.36 Other Income 14,167.36 Other Income 1,025.00 4041 · Coach Travel Surcharge - Zone Meets 1,025.00 4041 · Coach Travel Surcharge - National 1,025.00 Total 4030 · Western Zones 1,681.00 4085 · National Meets 1,025.00 Total 4085 · National Meets 1,025.00 Total Travel Fund Income 2,706.00 Total Other Income 2,706.00	4082 · Interest Income-checking	10.72
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 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 14,167.36 Other Income 14,167.36 Other Income 14,167.36 Other Income 14,167.36 Other Income 14,025.00 Total 4030 · Western Zones 1,025.00 4041 · Coach Travel Surcharge - Zone Meets 1,025.00 Total 4030 · Western Zones 1,025.00 4085 · National Meets 1,025.00 Total 4085 · National Meets 1,025.00 Total Travel Fund Income 2,706.00 <th>4084 · Interest Income-CD</th> <th>409.69</th>	4084 · Interest Income-CD	409.69
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 6240 · Registration Chair Expen 95.65 Total 6240 · Registration Chair Expen 95.65 6340 · Treasurer 42.59 Total 6340 · Treasurer 42.59 Total General Fund Expense 182.05 Net Ordinary Income 14,167.36 Other Income/Expense 0ther Income/Expense Other Income 14,167.36 Other Income 1,025.00 4041 · Coach Travel Surcharge - Zone Meets 1,025.00 4041 · Coach Travel Surcharge 656.00 Total 4030 · Western Zones 1,681.00 4085 · National Meets 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	Total 4080 · Interest	420.41
Total Income	4095 · Misc.	18.00
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 Total 6240 · Registration Chair Expen 95.65 G340 · Treasurer 6347 · Office Expense/Software 42.59 Total General Fund Expense 182.05 Total General Fund Expense 182.05 Net Ordinary Income 14,167.36 Other Income/Expense 00 14,167.36 Other Income 4030 · Western Zones 4032 · Travel Surcharge - Zone Meets 4041 · Coach Travel Surcharge 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 Total Other Income 2,706.00 Net Other Income 2,706.00	Total General Fund Income	14,349.41
General Fund Expense 33.81 6100 · Awards 33.81 6120 · Bank Service Charges 10.00 6240 · Registration Chair Expenses 95.65 Total 6240 · Registration Chair Expen 95.65 6340 · Treasurer 42.59 Total 6340 · Treasurer 42.59 Total General Fund Expense 182.05 Net Ordinary Income 14,167.36 Other Income/Expense 14,167.36 Other Income 14,167.36 Other Income 1,025.00 4030 · Western Zones 1,025.00 4041 · Coach Travel Surcharge · Zone Meets 1,025.00 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	Total Income	14,349.41
6100 · Awards 33.81 6120 · Bank Service Charges 10.00 6240 · Registration Chair Expenses 95.65 Total 6240 · Registration Chair Expen 95.65 6340 · Treasurer 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 0ther Income Travel Fund Income 1,025.00 4030 · Western Zones 1,025.00 4041 · Coach Travel Surcharge - Zone Meets 1,025.00 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	Expense	
6120 · Bank Service Charges 10.00 6240 · Registration Chair Expenses 95.65 Total 6240 · Registration Chair Expen 95.65 6340 · Treasurer 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 0ther Income Travel Fund Income 1,025.00 4030 · Western Zones 1,025.00 4041 · Coach Travel Surcharge - Zone Meets 1,025.00 4085 · National Meets 1,025.00 Total 4030 · Western Zones 1,681.00 4085 · National Meets 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		
6240 · Registration Chair Expenses 95.65 Total 6240 · Registration Chair Expen 95.65 6340 · Treasurer 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 0ther Income Travel Fund Income 1,025.00 4030 · Western Zones 1,025.00 4041 · Coach Travel Surcharge - Zone Meets 1,025.00 4085 · National Meets 1,025.00 Total 4030 · Western Zones 1,025.00 Total 4035 · National Meets 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		
6244 · Office Supplies 95.65 Total 6240 · Registration Chair Expen 95.65 6340 · Treasurer 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 0ther Income Travel Fund Income 1,025.00 4030 · Western Zones 1,025.00 4041 · Coach Travel Surcharg 656.00 Total 4030 · Western Zones 1,681.00 4085 · National Meets 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		10.00
6340 · Treasurer 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 0ther Income Other Income 1,025.00 Travel Fund Income 4030 · Western Zones 4031 · Travel Surcharge - Zone Meets 1,025.00 4041 · Coach Travel Surcharg 656.00 Total 4030 · Western Zones 1,681.00 4085 · National Meets 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		95.65
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 1,025.00 4030 · Western Zones 1,025.00 4041 · Coach Travel Surcharg 656.00 Total 4030 · Western Zones 1,681.00 4085 · National Meets 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	Total 6240 · Registration Chair Expen	95.65
Total General Fund Expense 182.05 Total Expense 182.05 Net Ordinary Income 14,167.36 Other Income/Expense 0ther Income Travel Fund Income 1,025.00 4030 · Western Zones 1,025.00 4041 · Coach Travel Surcharg 656.00 Total 4030 · Western Zones 1,681.00 4085 · National Meets 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		42.59
Total Expense 182.05 Net Ordinary Income 14,167.36 Other Income/Expense 0ther 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 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	Total 6340 · Treasurer	42.59
Net Ordinary Income 14,167.36 Other Income/Expense 0ther 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 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	Total General Fund Expense	182.05
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 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	Total Expense	182.05
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 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 Ordinary Income	14,167.36
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 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		
4032 · Travel Surcharge - Zone Meets 1,025.00 4041 · Coach Travel Surcharg 656.00 Total 4030 · Western Zones 1,681.00 4085 · National Meets 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		
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		
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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		
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	4005 National March	·
Total Travel Fund Income 2,706.00 Total Other Income 2,706.00 Net Other Income 2,706.00		1,025.00
Total Other Income 2,706.00 Net Other Income 2,706.00	Total 4085 · National Meets	1,025.00
Net Other Income 2,706.00	Total Travel Fund Income	2,706.00
	Total Other Income	2,706.00
Net Income 16,873.36	Net Other Income	2,706.00
	Net Income	16,873.36