

	2 Years Prior	1 year prior	Current Year Actual	Current Year
	Sept 23 - Aug 24	Sept 24- Aug 25	Sept 25-Dec 4, 2025	BUDGET
<b>Revenue</b>				
41000 Fundraising Revenue	9,785.00	0.00	1,450.00	0.00
42000 Meet Income	0.00	0.00	0.00	0.00
42010 Championships - Long Course	16,994.00	24,628.00	0.00	22,000.00
42020 Championships - Short Course	31,996.00	45,123.00	0.00	45,000.00
42025 Championship Apparel Commission	12,982.00	14,047.00	0.00	13,250.00
42030 Meet Participation Fees	36,024.00	36,818.00	10,304.00	32,000.00
42040 Meet Sanction Fees	2,150.00	1,905.00	1,200.00	1,850.00
<b>Total 42000 Meet Income</b>	<b>\$ 100,146.00</b>	<b>\$ 122,521.00</b>	<b>\$ 11,504.00</b>	<b>\$ 114,100.00</b>
44000 Registration Income	0.00	0.00	0.00	0.00
44010 Club Charter Fees	2,360.00	2,415.00	1,890.00	2,200.00
44020 Flex Athlete Registrations	3,658.00	2,898.00	1,526.00	0.00
44025 Flex Upgrade	-36.00	0.00	0.00	2,250.00
44030 Non-athlete Registrations	2,289.00	2,503.00	1,442.00	1,850.00
44040 Outreach athletes	240.00	248.00	78.00	200.00
44050 Regular Athlete Registrations	7,797.00	7,763.00	3,885.00	7,000.00
44060 Seasonal Athlete Registrations	140.00	385.00	462.00	
44080 Other Registration	191.00	0.00	0.00	100.00
44099 Outreach Registration Fee	0.00	1,957.00	1,045.00	1,800.00
<b>Total 44000 Registration Income</b>	<b>\$ 16,639.00</b>	<b>\$ 18,169.00</b>	<b>\$ 10,328.00</b>	<b>\$ 15,400.00</b>
48000 Zones Meet Income	0.00	0.00	0.00	0.00
48010 Age Group Zones Income	0.00	2,800.00	0.00	4,200.00
48020 Senior Zones Income	24,991.75	16,150.00	0.00	31,500.00
<b>Total 48000 Zones Meet Income</b>	<b>\$ 24,991.75</b>	<b>\$ 18,950.00</b>	<b>\$ 0.00</b>	<b>\$ 35,700.00</b>
49900 Misc. LSC Income	0.00	0.00	0.00	0.00
49901 Apparel Sales	0.00	2,790.00	0.00	2,000.00
49905 WYSI Award Banquet Income	4,481.79	13,222.74	0.00	13,000.00
49915 Fines Levied	700.00	2,741.00	200.00	250.00
49920 Credit Card Rewards	1,325.00	800.00	0.00	0.00
49925 Swimpodium	17,515.52	0.00	0.00	0.00

49999 Misc. income	160.00	0.00	0.00	500.00
Total 49900 Misc. LSC Income	\$ 24,182.31	\$ 19,553.74	\$ 200.00	\$ 15,750.00
<b>Total Revenue</b>	<b>\$ 175,744.06</b>	<b>\$ 179,193.74</b>	<b>\$ 23,482.00</b>	<b>\$ 180,950.00</b>
Cost of Goods Sold				
50000 Cost of Goods Sold	0.00	0.00	0.00	0.00
50901 Apparel COGS	0.00	2,271.00	-85.00	2,000.00
50999 Shipping-COGS	0.00	281.53	9.60	500.00
Total 50000 Cost of Goods Sold	0.00	2,552.53	-75.40	2,500.00
Total Cost of Goods Sold	\$ 0.00	\$ 2,552.53	-\$ 75.40	\$ 2,500.00
<b>Gross Profit</b>	<b>\$ 175,744.06</b>	<b>\$ 176,641.21</b>	<b>\$ 23,557.40</b>	<b>\$ 178,450.00</b>
Expenditures				
51000 Administrative Expenses	0.00	0.00	0.00	0.00
51020 Admin Office Professional fees	30,773.00	32,410.00	8,820.00	33,000.00
51030 Mailing	172.58	73.05	0.00	100.00
51050 Office supplies	0.00	0.00	0.00	250.00
51080 Bank Service Charges	25.00	35.00	56.00	35.00
51090 Credit Card Fee	1,563.49	1,734.91	291.39	1,650.00
51105 Tax & Accounting	1,303.74	956.00	1,500.00	1,500.00
51110 Bookkeeping	976.00	2,132.91	1,120.60	6,000.00
51115 Consulting & Software	736.76	2,343.11	450.37	0.00
51120 Legal Fees	277.00	0.00	0.00	1,300.00
51125 USA Swimming Tech Fee	572.84	724.44	284.48	800.00
<b>Total 51000 Administrative Expenses</b>	<b>\$ 36,400.41</b>	<b>\$ 40,409.42</b>	<b>\$ 12,522.84</b>	<b>\$ 44,635.00</b>
52000 Chairman Officer Expenses	0.00	0.00	0.00	0.00
52010 Admin Vice Chair	0.00	0.00	0.00	200.00
52020 Age Group Vice Chair	0.00	0.00	0.00	200.00
52040 Coaches' Representative	0.00	0.00	0.00	1,500.00
52045 DEI Chair	328.60	330.40	342.40	0.00
52046 DEI Special Projects	5,534.58	0.00	0.00	300.00
52050 Finance Chair	0.00	0.00	0.00	100.00
52060 General Chair	-160.00	112.00	0.00	0.00
52061 General Chair Special Projects	17,261.04	0.00	0.00	615.00

52062 Board Expense	1,330.53	0.00	0.00	0.00
52075 Reportable Times Chair	-50.00	0.00	0.00	1,000.00
52080 Safe Sport Chair	0.00	280.82	0.00	550.00
52085 Secretary	0.00	0.00	0.00	200.00
52090 Senior Vice Chair	0.00	1,000.00	0.00	3,500.00
52095 Student Athlete Rep	0.00	0.00	0.00	1,000.00
52100 Treasurer	7.79	109.25	27.25	150.00
<b>Total 52000 Chairman Officer Expenses</b>	<b>\$ 24,252.54</b>	<b>\$ 1,832.47</b>	<b>\$ 369.65</b>	<b>\$ 9,315.00</b>
52510 Officials	118.98	93.74	123.54	500.00
52520 Name Tags	863.62	609.45	109.50	950.00
52530 Observed Swims Officiating	1,287.21	0.00	0.00	1,200.00
52550 Official National Evaluation	1,000.10	1,876.91	0.00	3,500.00
52560 Official National Travel	0.00	0.00	0.00	1,500.00
52570 Official's Shirts	4,090.30	4,150.48	235.95	4,500.00
<b>Total 52510 Officials</b>	<b>\$ 7,360.21</b>	<b>\$ 6,730.58</b>	<b>\$ 468.99</b>	<b>\$ 12,150.00</b>
53800 Misc. LSC & Club Expense	0.00	0.00	0.00	0.00
53810 Apparel Revenue Share	7,597.76	0.00	0.00	0.00
53815 National Conference Expense	0.00	3,036.49	4,819.75	4,000.00
53820 WYSI Banquet & HOD Expense	11,059.46	15,196.91	0.00	0.00
53825 Swimposium	22,912.59	0.00	0.00	20,000.00
<b>Total 53800 Misc. LSC &amp; Club Expense</b>	<b>\$ 41,569.81</b>	<b>\$ 18,233.40</b>	<b>\$ 4,819.75</b>	<b>\$ 24,000.00</b>
55000 Elite Meet Expenses	0.00	0.00	0.00	0.00
55010 Futures meets	0.00	300.00	0.00	500.00
55020 Junior Nationals	0.00	300.00	0.00	500.00
55050 Senior Nationals	0.00	0.00	0.00	0.00
55060 Senior Sectionals, Long Course	4,937.50	0.00	0.00	500.00
55070 Senior Sectionals, Short Course	750.00	2,750.00	0.00	3,500.00
<b>Total 55000 Elite Meet Expenses</b>	<b>\$ 5,687.50</b>	<b>\$ 3,350.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
55500 Licenses and Permits	0.00	250.00	0.00	5,000.00
55800 LSC Championship Expenses	0.00	0.00	0.00	0.00
55810 Semi-Culminating Meet Expense	-201.42	2,000.00	0.00	2,500.00
55820 Long Course Championships	14,476.45	13,817.41	0.00	11,000.00
55830 Short Course Championships	14,572.37	14,159.48	0.00	15,000.00

Total 55800 LSC Championship Expenses	\$ 28,847.40	\$ 30,226.89	\$ 0.00	\$ 33,500.00
59000 Zone and Regional Expenses	0.00	0.00	0.00	0.00
59010 Age Group Zone Meet	0.00	0.00	0.00	6,500.00
58015 A/G Coach Travel Stipend	500.00	0.00	0.00	0.00
59020 Airfare/Travel Age Group Zones	1,231.54	800.67	0.00	0.00
59040 Entry Fees for Age Group Zones	0.00	1,326.00	0.00	0.00
59050 Lodging Age Group Zones	667.32	1,775.46	0.00	0.00
59060 Meals Age Group Zones	0.00	438.29	0.00	0.00
59070 Vehicles/Fuel Age Group Zones	0.00	550.56	0.00	0.00
Total 59010 Age Group Zone Meet	\$ 2,398.86	\$ 4,890.98	\$ 0.00	\$ 6,500.00
59080 Senior Zone Meet	0.00	0.00	0.00	0.00
59085 Sr Zone Travel Stipend	1,000.00	0.00	0.00	1,500.00
59090 Airfare/Travel Senior Zones	1,948.65	3,644.00	0.00	4,600.00
59100 Apparel Senior Zones	6,816.51	7,587.22	0.00	6,750.00
59110 Entry Fees for Senior Zones	4,120.00	2,955.00	0.00	5,500.00
59120 Lodging Senior Zones	11,404.56	12,715.56	0.00	15,000.00
59130 Meals Senior Zones	6,358.74	8,053.54	0.00	10,000.00
59140 Vehicles/Fuel Senior Zones	4,013.18	4,406.75	0.00	7,500.00
Total 59080 Senior Zone Meet	\$ 35,661.64	\$ 39,362.07	\$ 0.00	\$ 50,850.00
Total 59000 Zone and Regional Expenses	\$ 38,060.50	\$ 44,253.05	\$ 0.00	\$ 57,350.00
<b>Total Expenditures</b>	<b>\$ 182,178.37</b>	<b>\$ 145,035.81</b>	<b>\$ 18,181.23</b>	<b>\$ 180,950.00</b>
Net Operating Revenue	-\$ 6,434.31	\$ 31,605.40	\$ 5,376.17	-\$ 2,500.00
Other Revenue				
41500 Interest Income	4,036.13	5,412.69	832.82	3,500.00
Total Other Revenue	\$ 4,036.13	\$ 5,412.69	\$ 832.82	\$ 3,500.00
Other Expenditures				
53515 Outreach (From Designated Fund)	0.00	767.50	536.00	1,000.00
Total Other Expenditures	\$ 0.00	\$ 767.50	\$ 536.00	\$ 1,000.00
Net Other Revenue	\$ 4,036.13	\$ 4,645.19	\$ 296.82	\$ 2,500.00
Net Revenue	-\$ 2,398.18	\$ 36,250.59	\$ 5,672.99	\$ 0.00

## NOTES

Fundraising Revenue for current year is income from the King Ropes Officials Hats