

Treasurer's Report

December 8, 2025

November has been a very unexciting month for finances, just business as usual. I have attached the balance sheet and profit and loss for the 2024-2025 year. As well as the financial reports from September-November 2025.

Banking account balances as of 12/4/2025

Checking: \$47,217.47

Savings: \$74,931.41

Current 13 week Treasury Bill maturation date of 12/18/25 balance: \$100,000

Andrea Larsen

Treasurer, WYSI

Statement of Activity

Wyoming Swimming Inc

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
42000 Meet Income	
42010 Championships - Long Course	24,628.00
42020 Championships - Short Course	45,123.00
42025 Championship Apparel Commission	14,047.00
42030 Meet Participation Fees	36,818.00
42040 Meet Sanction Fees	1,905.00
Total for 42000 Meet Income	\$122,521.00
44000 Registration Income	
44010 Club Charter Fees	2,415.00
44020 Flex Athlete Registrations	2,898.00
44030 Non-athlete Registrations	2,503.00
44040 Outreach athletes	248.00
44050 Regular Athlete Registrations	7,763.00
44060 Seasonal Athlete Registrations	385.00
44099 Outreach Registration Fee	1,957.00
Total for 44000 Registration Income	\$18,169.00
48000 Zones Meet Income	
48010 Age Group Zones Income	2,800.00
48020 Senior Zones Income	16,150.00
Total for 48000 Zones Meet Income	\$18,950.00
49900 Misc. LSC Income	
49901 Apparel Sales	2,790.00
49905 WYSI Award Banquet Income	13,222.74
49915 Fines Levied	2,741.00
49920 Credit Card Rewards	800.00
Total for 49900 Misc. LSC Income	\$19,553.74
Total for Income	\$179,193.74
Cost of Sales	
50000 Cost of Goods Sold	
50901 Apparel COGS	2,271.00
50999 Shipping-COGS	281.53
Total for 50000 Cost of Goods Sold	\$2,552.53
Total for Cost of Sales	\$2,552.53
Gross Profit	\$176,641.21

Statement of Activity

Wyoming Swimming Inc

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Expenses	
51000 Administrative Expenses	
51020 Admin Office Professional fees	32,410.00
51050 Office supplies	73.05
51080 Bank Service Charges	35.00
51090 Credit Card Fee	1,734.91
51105 Tax & Accounting	956.00
51110 Bookkeeping	2,132.91
51115 Consulting & Software	2,343.11
51125 USA Swimming Tech Fee	724.44
Total for 51000 Administrative Expenses	\$40,409.42
52000 Chairman Officer Expenses	
52045 DEI Chair	330.40
52060 General Chair	112.00
52080 Safe Sport Chair	280.82
52090 Senior Vice Chair	1,000.00
52100 Treasurer	109.25
Total for 52000 Chairman Officer Expenses	\$1,832.47
52510 Officials	\$93.74
52520 Name Tags	609.45
52550 Official National Evaluation	1,876.91
52570 Official's Shirts	4,150.48
Total for 52510 Officials	\$6,730.58
53800 Misc. LSC & Club Expense	
53810 Apparel Revenue Share	0.00
53815 National Conference Expense	3,036.49
53820 WYSI Banquet & HOD Expense	15,196.91
53825 Swimposium	0.00
Total for 53800 Misc. LSC & Club Expense	\$18,233.40
55000 Elite Meet Expenses	
55010 Futures meets	300.00
55020 Junior Nationals	300.00
55070 Senior Sectionals, Short Course	2,750.00
Total for 55000 Elite Meet Expenses	\$3,350.00
55500 Licenses and Permits	250.00
55800 LSC Championship Expenses	
55810 Semi-Culminating Meet Expense	2,000.00
55820 Long Course Championships	13,817.41
55830 Short Course Championships	14,159.48
Total for 55800 LSC Championship Expenses	\$29,976.89

Statement of Activity

Wyoming Swimming Inc

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
59000 Zone and Regional Expenses	
59010 Age Group Zone Meet	
59020 Airfare/Travel Age Group Zones	800.67
59040 Entry Fees for Age Group Zones	1,326.00
59050 Lodging Age Group Zones	1,775.46
59060 Meals Age Group Zones	438.29
59070 Vehicles/Fuel Age Group Zones	550.56
Total for 59010 Age Group Zone Meet	\$4,890.98
59080 Senior Zone Meet	
59090 Airfare/Travel Senior Zones	3,644.00
59100 Apparel Senior Zones	7,587.22
59110 Entry Fees for Senior Zones	2,955.00
59120 Lodging Senior Zones	12,715.56
59130 Meals Senior Zones	8,053.54
59140 Vehicles/Fuel Senior Zones	4,406.75
Total for 59080 Senior Zone Meet	\$39,362.07
Total for 59000 Zone and Regional Expenses	\$44,253.05
Total for Expenses	\$145,035.81
Net Operating Income	\$31,605.40
Other Income	
41500 Interest Income	5,412.69
Total for Other Income	\$5,412.69
Other Expenses	
53515 Outreach (From Designated Fund)	767.50
Total for Other Expenses	\$767.50
Net Other Income	\$4,645.19
Net Income	\$36,250.59

Statement of Financial Position

Wyoming Swimming Inc

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 US Bank Checking	\$76,783.76
10001 Designated Outreach Funds	2,069.50
Total for 10000 US Bank Checking	\$78,853.26
11100 US Bank Money Market Savings	73,411.42
12000 WEFCU 54433 MMA	19.19
12500 PayPal	0.00
CD at WEFCU	138.45
US Bank	0.00
WEFCU 54433 checking	0.00
WEFCU 54433 savings	0.00
Total for Bank Accounts	\$152,422.32
Accounts Receivable	
15000 Accounts Receivable	4,219.00
Accrued Interest	760.07
Total for Accounts Receivable	\$4,979.07
Other Current Assets	
18000 Pre-Paid-Upcoming Fiscal Year	0.00
22250 Treasury Direct-13 Week T-Bill	98,940.00
25000 Undeposited Funds	900.00
Payroll Asset	\$0.00
Advance	0.00
Total for Payroll Asset	\$0.00
Total for Other Current Assets	\$99,840.00
Total for Current Assets	\$257,241.39
Fixed Assets	
Computer (Registration Chair)	0.00
Total for Fixed Assets	\$0.00
Total for Assets	\$257,241.39

Statement of Financial Position

Wyoming Swimming Inc

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
29000 Accounts Payable	3,380.00
Total for Accounts Payable	\$3,380.00
Credit Cards	
30000 US Bank acct 8583	0.00
32000 US Bank Central Billing 1019	0.00
33050 US Bank Emily Swett	12,807.96
37000 US Bank Daniel 6437	11,909.77
38000 US Bank Andrea 3136	6,671.38
US Bank Sarah Delay 6542	2,332.02
Total for Credit Cards	\$33,721.13
Other Current Liabilities	
Club Deposit	100.00
Payroll Liabilities	0.00
Western Zone Official Reimbursement	1,667.69
Total for Other Current Liabilities	\$1,767.69
Total for Current Liabilities	\$38,868.82
Total for Liabilities	\$38,868.82
Equity	
70000 Opening Bal Equity	0.00
72000 Retained Earnings	182,121.98
Net Income	36,250.59
Total for Equity	\$218,372.57
Total for Liabilities and Equity	\$257,241.39

Statement of Financial Position

Wyoming Swimming Inc

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 US Bank Checking	\$44,743.44
10001 Designated Outreach Funds	2,404.50
10002 Designated Officials Fundraising Funds	1,363.76
Total for 10000 US Bank Checking	\$48,511.70
11100 US Bank Money Market Savings	74,931.41
12000 WEFCU 54433 MMA	19.19
12500 PayPal	0.00
CD at WEFCU	138.45
US Bank	0.00
WEFCU 54433 checking	0.00
WEFCU 54433 savings	0.00
Total for Bank Accounts	\$123,600.75
Accounts Receivable	
15000 Accounts Receivable	352.00
Accrued Interest	0.00
Total for Accounts Receivable	\$352.00
Other Current Assets	
18000 Pre-Paid-Upcoming Fiscal Year	0.00
22250 Treasury Direct-13 Week T-Bill	99,012.90
25000 Undeposited Funds	8.00
Payroll Asset	\$0.00
Advance	0.00
Total for Payroll Asset	\$0.00
Total for Other Current Assets	\$99,020.90
Total for Current Assets	\$222,973.65
Fixed Assets	
Computer (Registration Chair)	0.00
Total for Fixed Assets	\$0.00
Total for Assets	\$222,973.65

Statement of Financial Position

Wyoming Swimming Inc

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
29000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
30000 US Bank acct 8583	0.00
32000 US Bank Central Billing 1019	0.00
33050 US Bank Emily Swett	86.40
37000 US Bank Daniel 6437	146.73
38000 US Bank Andrea 3136	170.27
US Bank Sarah Delay 6542	0.00
Total for Credit Cards	\$403.40
Other Current Liabilities	
Club Deposit	0.00
Payroll Liabilities	0.00
Western Zone Official Reimbursement	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$403.40
Total for Liabilities	\$403.40
Equity	
70000 Opening Bal Equity	0.00
72000 Retained Earnings	218,372.57
Net Income	4,197.68
Total for Equity	\$222,570.25
Total for Liabilities and Equity	\$222,973.65

Statement of Activity

Wyoming Swimming Inc

September 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
41000 Fundraising Revenue	1,450.00
42000 Meet Income	
42030 Meet Participation Fees	8,816.00
42040 Meet Sanction Fees	1,150.00
Total for 42000 Meet Income	\$9,966.00
44000 Registration Income	
44010 Club Charter Fees	1,260.00
44020 Flex Athlete Registrations	1,106.00
44030 Non-athlete Registrations	882.00
44040 Outreach athletes	52.00
44050 Regular Athlete Registrations	2,842.00
44060 Seasonal Athlete Registrations	231.00
44099 Outreach Registration Fee	723.00
Total for 44000 Registration Income	\$7,096.00
49900 Misc. LSC Income	
49915 Fines Levied	100.00
Total for 49900 Misc. LSC Income	\$100.00
Total for Income	\$18,612.00
Cost of Sales	
50000 Cost of Goods Sold	
50901 Apparel COGS	-85.00
50999 Shipping-COGS	9.60
Total for 50000 Cost of Goods Sold	-\$75.40
Total for Cost of Sales	-\$75.40
Gross Profit	\$18,687.40
Expenses	
51000 Administrative Expenses	
51020 Admin Office Professional fees	6,016.50
51050 Office supplies	56.00
51090 Credit Card Fee	251.69
51105 Tax & Accounting	1,500.00
51110 Bookkeeping	800.60
51115 Consulting & Software	450.37
51125 USA Swimming Tech Fee	284.48
Total for 51000 Administrative Expenses	\$9,359.64
52000 Chairman Officer Expenses	
52045 DEI Chair	342.40
52100 Treasurer	27.25
Total for 52000 Chairman Officer Expenses	\$369.65

Statement of Activity

Wyoming Swimming Inc

September 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
52510 Officials	\$123.54
52520 Name Tags	73.00
52570 Official's Shirts	186.96
Total for 52510 Officials	\$383.50
53800 Misc. LSC & Club Expense	
53815 National Conference Expense	4,819.75
Total for 53800 Misc. LSC & Club Expense	\$4,819.75
Total for Expenses	\$14,932.54
Net Operating Income	\$3,754.86
Other Income	
41500 Interest Income	832.82
Total for Other Income	\$832.82
Other Expenses	
53515 Outreach (From Designated Fund)	390.00
Total for Other Expenses	\$390.00
Net Other Income	\$442.82
Net Income	\$4,197.68