

Treasurer's Report

03/10/2024

- 2nd Quarter Financial Statements are provided. Highlights are,
 - Participation fees are down year over year \$2,677. This coincides with registration being down and the general consensus that meet participation is down this year.
 - Registration income is down \$121 year over year.
 - However, short course champs revenue is up \$11,189. \$8,500 of this can be attributed to the participation fee increase. The increased participation fee does not appear to have discouraged anyone from attending.
 - Expenses are on track with the budget.
- The finance committee met at the Winter State meet and decided to contribute \$500 to GoFundMe for the University of Wyoming Swimmers who were killed in a car crash. This contribution was made on behalf of all of the swimmers in Wyoming.
- Expenses associated with Swimposium are tracked separately, but are included in the income and expense show in the reports. There are some expenses that are "joint" such as Mary Ellen's costs. All of her costs are booked to 51020 Admin Professional, but the Swimposium part of these costs are tracked separately and can be reported separately.
- Apparel revenue from Winter State was approx. \$9000. Approx. \$7,000 of this will go back to the teams on a pro-rata basis based on the number of participants at Winter State. These checks will go out in the next 30 days per the P&P.
- Please note that our name per the IRS is USA Swimming-Wyoming, dba Wyoming Swimming, Inc. This name change occurred without any notice to WYSI and has caused problems getting the last 2 tax returns filed. It is not known if USA Swimming made this change, or the IRS. Other LSC's have had the same problem in getting their tax returns filed.
- Jennifer Hudson-Schaff recently re-vamped the reimbursement form for elite level meets which should make the reimbursement process less cumbersome and quicker.
- WYSI now has the ability to receive payments via Pay-Pal. This was put in place primarily to take payment for Swimposium, but can also be used to take other payments as well. The link to make payment can be provided for those who would rather not use checks. This is kind of a "soft rollout" right now as the reporting end from Pay-Pal is very limited. Mary Ellen and I will be working to overcome.
- I am considering merging our standard checking account and savings accounts held at US Bank to a money market business account. No real changes to anything current, except that we would be able to earn a high interest rate on funds that are held for operating purposes. This will be discussed in the future with the Finance Committee as well as moving our banking away from US Bank and to a more local Wyoming based bank such as Pinnacle Bank. The service and hours of US Bank are very limited which seems to be a general theme of the mega-banks.

Daniel Diver

Treasurer

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Accrual Basis

USA Swimming-Wyoming

Balance Sheet

As of March 4, 2024

	Mar 4, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · US Bank Checking	59,775.13
11000 · US Bank Savings	66,351.92
12000 · WEFCU 54433 MMA	19.19
12500 · PayPal	234.24
CD at WEFCU	138.45
Total Checking/Savings	126,518.93
Accounts Receivable	
15000 · Accounts Receivable	
15100 · Swimposium A/R	840.00
15000 · Accounts Receivable - Other	4,557.00
Total 15000 · Accounts Receivable	5,397.00
Total Accounts Receivable	5,397.00
Other Current Assets	
22250 · Treasury Direct-13 Week T-Bill	98,656.49
25000 · Undeposited Funds	1.46
Total Other Current Assets	98,657.95
Total Current Assets	230,573.88
TOTAL ASSETS	230,573.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,886.42
Total Accounts Payable	1,886.42
Total Current Liabilities	1,886.42
Total Liabilities	1,886.42
Equity	
72000 · Retained Earnings	184,520.16
Net Income	44,167.30
Total Equity	228,687.46
TOTAL LIABILITIES & EQUITY	230,573.88

USA Swimming-Wyoming

Profit & Loss

September 1, 2023 through March 4, 2024

	Sep 1, '23 - Mar 4, 24
Ordinary Income/Expense	
Income	
42000 · Meet Income	
42020 · Championships - Short Course	31,646.00
42030 · Meet Participation Fees	29,744.00
42040 · Meet Sanction Fees	1,650.00
Total 42000 · Meet Income	63,040.00
44000 · Registration Income	
44010 · Club Charter Fees	2,310.00
44020 · Flex Athlete Registrations	2,868.00
44030 · Non-athlete Registrations	2,114.00
44040 · Outreach athletes	212.00
44050 · Regular Athlete Registrations	7,105.00
Total 44000 · Registration Income	14,609.00
48000 · Zones Meet Income	
48020 · Senior Zones Income	1,050.00
Total 48000 · Zones Meet Income	1,050.00
49900 · Misc. LSC Income	
49915 · Fines Levied	900.00
49925 · Swimposium	3,840.00
Total 49900 · Misc. LSC Income	4,740.00
Total Income	83,439.00
Gross Profit	83,439.00
Expense	
51000 · Administrative Expenses	
51020 · Admin Office Professional fees	13,400.00
51090 · Credit Card Fee	114.41
51105 · Tax & Accounting	1,081.00
51115 · Consulting & Software	736.76
51120 · Legal Fees	277.00
51125 · USA Swimming Tech Fee	483.12
Total 51000 · Administrative Expenses	16,092.29
52000 · Chairman Officer Expenses	
52045 · DEI Chair	328.60
52046 · DEI Special Projects	900.00
52061 · General Chair Special Projects	4,220.53
Total 52000 · Chairman Officer Expenses	5,449.13
52510 · Officials Chair	
52520 · Name Tags	688.73
52530 · Observed Swims Officiating	1,287.21
52550 · Official National Evaluation	0.10
52570 · Official's Shirts	3,589.56
52510 · Officials Chair - Other	78.00
Total 52510 · Officials Chair	5,643.60
53800 · Misc. LSC & Club Expense	
53820 · WYSI Banquet & HOD Expense	1,287.86
Total 53800 · Misc. LSC & Club Expense	1,287.86
55800 · LSC Championship Expenses	
55810 · Conference Meet Expense	750.00
55830 · Short Course Championships	11,394.56
Total 55800 · LSC Championship Expenses	12,144.56

USA Swimming-Wyoming
Profit & Loss
September 1, 2023 through March 4, 2024

	Sep 1, '23 - Mar 4, 24
Total Expense	40,617.44
Net Ordinary Income	42,821.56
Other Income/Expense	
Other Income	
41500 · Interest Income	1,345.74
Total Other Income	1,345.74
Net Other Income	1,345.74
Net Income	44,167.30

USA Swimming-Wyoming

Profit & Loss Prev Year Comparison

September 1, 2023 through March 4, 2024

	Sep 1, '23 - Mar 4, 24	Sep 1, '22 - Mar 4, 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
42000 · Meet Income				
42020 · Championships - Short Course	31,646.00	20,457.00	11,189.00	54.7%
42030 · Meet Participation Fees	29,744.00	32,421.00	-2,677.00	-8.3%
42040 · Meet Sanction Fees	1,650.00	1,750.00	-100.00	-5.7%
Total 42000 · Meet Income	63,040.00	54,628.00	8,412.00	15.4%
44000 · Registration Income				
44010 · Club Charter Fees	2,310.00	2,310.00	0.00	0.0%
44020 · Flex Athlete Registrations	2,868.00	3,370.00	-502.00	-14.9%
44025 · Flex Upgrade	0.00	-93.00	93.00	100.0%
44030 · Non-athlete Registrations	2,114.00	1,484.00	630.00	42.5%
44040 · Outreach athletes	212.00	152.00	60.00	39.5%
44050 · Regular Athlete Registrations	7,105.00	7,091.00	14.00	0.2%
44070 · Transfer Fee	0.00	10.00	-10.00	-100.0%
44080 · Other Registration	0.00	406.00	-406.00	-100.0%
Total 44000 · Registration Income	14,609.00	14,730.00	-121.00	-0.8%
48000 · Zones Meet Income				
48020 · Senior Zones Income	1,050.00	0.00	1,050.00	100.0%
Total 48000 · Zones Meet Income	1,050.00	0.00	1,050.00	100.0%
49900 · Misc. LSC Income				
49905 · WYSI Award Banquet Income	0.00	5,923.00	-5,923.00	-100.0%
49915 · Fines Levied	900.00	0.00	900.00	100.0%
49925 · Swimposium	3,840.00	0.00	3,840.00	100.0%
49999 · Misc. income	0.00	15.07	-15.07	-100.0%
Total 49900 · Misc. LSC Income	4,740.00	5,938.07	-1,198.07	-20.2%
Total Income	83,439.00	75,296.07	8,142.93	10.8%
Gross Profit	83,439.00	75,296.07	8,142.93	10.8%
Expense				
51000 · Administrative Expenses				
51020 · Admin Office Professional fees	13,400.00	4,620.00	8,780.00	190.0%
51030 · Mailing	0.00	45.00	-45.00	-100.0%
51080 · Bank Service Charges	0.00	3.60	-3.60	-100.0%
51090 · Credit Card Fee	114.41	63.52	50.89	80.1%
51105 · Tax & Accounting	1,081.00	0.00	1,081.00	100.0%
51115 · Consulting & Software	736.76	2,490.16	-1,753.40	-70.4%
51120 · Legal Fees	277.00	0.00	277.00	100.0%
51125 · USA Swimming Tech Fee	483.12	486.84	-3.72	-0.8%
Total 51000 · Administrative Expenses	16,092.29	7,709.12	8,383.17	108.7%
52000 · Chairman Officer Expenses				
52010 · Admin Vice Chair	0.00	100.00	-100.00	-100.0%
52045 · DEI Chair	328.60	276.80	51.80	18.7%
52046 · DEI Special Projects	900.00	0.00	900.00	100.0%
52060 · General Chair	0.00	1,361.86	-1,361.86	-100.0%
52061 · General Chair Special Projects	4,220.53	0.00	4,220.53	100.0%
52075 · Reportable Times Chair	0.00	558.79	-558.79	-100.0%
52085 · Secretary	0.00	100.00	-100.00	-100.0%
52095 · Student Athlete Rep	0.00	500.00	-500.00	-100.0%
52100 · Treasurer	0.00	109.70	-109.70	-100.0%
Total 52000 · Chairman Officer Expenses	5,449.13	3,007.15	2,441.98	81.2%
52510 · Officials Chair				
52520 · Name Tags	688.73	458.07	230.66	50.4%
52530 · Observed Swims Officiating	1,287.21	1,505.80	-218.59	-14.5%
52550 · Official National Evaluation	0.10	679.19	-679.09	-100.0%
52570 · Official's Shirts	3,589.56	3,748.65	-159.09	-4.2%
52510 · Officials Chair - Other	78.00	787.77	-709.77	-90.1%
Total 52510 · Officials Chair	5,643.60	7,179.48	-1,535.88	-21.4%
53800 · Misc. LSC & Club Expense				
53810 · Apparel Revenue Share	0.00	0.00	0.00	0.0%
53815 · National Conference Expense	0.00	1,076.55	-1,076.55	-100.0%
53820 · WYSI Banquet & HOD Expense	1,287.86	10,292.67	-9,004.81	-87.5%
Total 53800 · Misc. LSC & Club Expense	1,287.86	11,369.22	-10,081.36	-88.7%
55800 · LSC Championship Expenses				

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Accrual Basis

USA Swimming-Wyoming
Profit & Loss Prev Year Comparison
September 1, 2023 through March 4, 2024

	Sep 1, '23 - Mar 4, 24	Sep 1, '22 - Mar 4, 23	\$ Change	% Change
55810 · Conference Meet Expense	750.00	2,250.00	-1,500.00	-66.7%
55830 · Short Course Championships	11,394.56	12,417.67	-1,023.11	-8.2%
Total 55800 · LSC Championship Expenses	12,144.56	14,667.67	-2,523.11	-17.2%
Total Expense	40,617.44	43,932.64	-3,315.20	-7.6%
Net Ordinary Income	42,821.56	31,363.43	11,458.13	36.5%
Other Income/Expense				
Other Income				
41500 · Interest Income	1,345.74	6.75	1,338.99	19,836.9%
Total Other Income	1,345.74	6.75	1,338.99	19,836.9%
Net Other Income	1,345.74	6.75	1,338.99	19,836.9%
Net Income	44,167.30	31,370.18	12,797.12	40.8%

USA Swimming-Wyoming

Profit & Loss Budget vs. Actual

September 2023 through August 2024

	TOTAL	
	Sep '23 - Aug 24	Budget
Ordinary Income/Expense		
Income		
42000 · Meet Income		
42010 · Championships - Long Course	0.00	17,350.00
42020 · Championships - Short Course	31,646.00	26,050.00
42025 · Championship Apparel Rev. Share	0.00	9,200.00
42030 · Meet Participation Fees	29,744.00	32,600.00
42040 · Meet Sanction Fees	1,650.00	2,200.00
Total 42000 · Meet Income	63,040.00	87,400.00
43000 · Miscellaneous Income		
43020 · Online Convenience Fee	0.00	0.00
43030 · Overpayment	0.00	0.00
43000 · Miscellaneous Income - Other	0.00	575.00
Total 43000 · Miscellaneous Income	0.00	575.00
44000 · Registration Income		
44010 · Club Charter Fees	2,310.00	2,200.00
44020 · Flex Athlete Registrations	2,868.00	3,600.00
44025 · Flex Upgrade	0.00	400.00
44030 · Non-athlete Registrations	2,114.00	1,300.00
44040 · Outreach athletes	212.00	150.00
44050 · Regular Athlete Registrations	7,105.00	6,600.00
44060 · Seasonal Athlete Registrations	0.00	300.00
44070 · Transfer Fee	0.00	50.00
44080 · Other Registration	0.00	0.00
Total 44000 · Registration Income	14,609.00	14,600.00
48000 · Zones Meet Income		
48010 · Age Group Zones Income	0.00	0.00
48020 · Senior Zones Income	1,050.00	31,350.00
Total 48000 · Zones Meet Income	1,050.00	31,350.00
49900 · Misc. LSC Income		
49905 · WYSI Award Banquet Income	0.00	6,500.00
49915 · Fines Levied	900.00	0.00
49925 · Swimposium	3,840.00	2,500.00
49999 · Misc. income	0.00	0.00
Total 49900 · Misc. LSC Income	4,740.00	9,000.00
Total Income	83,439.00	142,925.00
Gross Profit	83,439.00	142,925.00
Expense		
51000 · Administrative Expenses		
51020 · Admin Office Professional fees	13,400.00	14,200.00
51030 · Mailing	0.00	75.00
51050 · Office supplies	0.00	75.00
51080 · Bank Service Charges	0.00	0.00
51090 · Credit Card Fee	114.41	150.00

USA Swimming-Wyoming

Profit & Loss Budget vs. Actual

September 2023 through August 2024

	TOTAL	
	Sep '23 - Aug 24	Budget
51105 · Tax & Accounting	1,081.00	1,500.00
51110 · Bookkeeping	0.00	3,000.00
51125 · USA Swimming Tech Fee	491.96	600.00
51010 · Administrative Office Expense	0.00	0.00
Total 51000 · Administrative Expenses	15,087.37	19,600.00
52000 · Chairman Officer Expenses		
52010 · Admin Vice Chair	0.00	200.00
52020 · Age Group Vice Chair	0.00	200.00
52040 · Coaches' Representative	0.00	500.00
52045 · DEI Chair	328.60	500.00
52046 · DEI Special Projects	900.00	5,150.00
52050 · Finance Chair	0.00	200.00
52060 · General Chair	0.00	500.00
52061 · General Chair Special Projects	4,220.53	10,000.00
52062 · Board Expense	0.00	1,750.00
52080 · Safe Sport Chair	0.00	500.00
52085 · Secretary	0.00	200.00
52090 · Senior Vice Chair	0.00	200.00
52095 · Student Athlete Rep	0.00	800.00
52100 · Treasurer	0.00	0.00
Total 52000 · Chairman Officer Expenses	5,449.13	20,700.00
52510 · Officials Chair		
52520 · Name Tags	688.73	1,000.00
52530 · Observed Swims Officiating	1,287.21	1,320.00
52540 · Official Background Check	0.00	0.00
52550 · Official National Evaluation	0.10	3,000.00
52570 · Official's Shirts	3,589.56	4,200.00
52510 · Officials Chair - Other	78.00	500.00
Total 52510 · Officials Chair	5,643.60	10,020.00
53800 · Misc. LSC & Club Expense		
53805 · Club Grant	0.00	0.00
53810 · Apparel Revenue Share	0.00	9,200.00
53815 · National Conference Expense	0.00	0.00
53820 · WYSI Banquet & HOD Expense	1,287.86	12,500.00
53825 · Swimposium	0.00	5,000.00
53800 · Misc. LSC & Club Expense - Other	0.00	0.00
Total 53800 · Misc. LSC & Club Expense	1,287.86	26,700.00
55000 · Elite Meet Expenses		
55020 · Junior Nationals	0.00	0.00
55030 · Olympic Trials	0.00	0.00
55060 · Senior Sectionals, Long Course	0.00	250.00
55070 · Senior Sectionals, Short Course	0.00	3,250.00
Total 55000 · Elite Meet Expenses	0.00	3,500.00
55800 · LSC Championship Expenses		

USA Swimming-Wyoming

Profit & Loss Budget vs. Actual

September 2023 through August 2024

	TOTAL	
	Sep '23 - Aug 24	Budget
55810 · Conference Meet Expense	750.00	2,250.00
55820 · Long Course Championships	0.00	15,000.00
55830 · Short Course Championships	11,394.56	12,500.00
Total 55800 · LSC Championship Expenses	12,144.56	29,750.00
59080 · Senior Zone Meet		
59085 · Sr Zone Travel Stipend	0.00	1,000.00
59090 · Airfare/Travel Senior Zones	0.00	2,000.00
59100 · Apparel Senior Zones	0.00	6,500.00
59110 · Entry Fees for Senior Zones	0.00	5,500.00
59120 · Lodging Senior Zones	0.00	21,500.00
59130 · Meals Senior Zones	0.00	9,000.00
59140 · Vehicles/Fuel Senior Zones	0.00	6,250.00
Total 59080 · Senior Zone Meet	0.00	51,750.00
Total 59000 · Zone and Regional Expenses	0.00	51,750.00
Total Expense	39,612.52	162,020.00
Net Ordinary Income	43,826.48	-19,095.00
Other Income/Expense		
Other Income		
41500 · Interest Income	1,345.74	3,500.00
Total Other Income	1,345.74	3,500.00
Net Other Income	1,345.74	3,500.00
Net Income	45,172.22	-15,595.00

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Accrual Basis

USA Swimming-Wyoming General Ledger

As of March 4, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10000 · US Bank Checking									
Check	09/01/2023	ACH		Jennifer Page		51020 · Admin Office Professional fees		660.00	22,586.27
Deposit	09/15/2023				Deposit	-SPLIT-	66.24		21,926.27
Check	09/30/2023	ACH		Jennifer Page		51020 · Admin Office Professional fees		660.00	21,992.51
Deposit	09/30/2023				Deposit	-SPLIT-	500.00		21,332.51
Check	10/02/2023	ACH		Mary Ellen Tynan		51020 · Admin Office Professional fees		280.00	21,832.51
Check	10/02/2023	ACH		US Bank		51115 · Consulting & Software		149.90	21,552.51
Deposit	10/15/2023				Deposit	-SPLIT-	3,397.44		21,402.61
Deposit	10/27/2023				Deposit	52550 · Official National Evaluation	1,927.28		24,800.05
Check	10/31/2023	ACH		Jennifer Page		51020 · Admin Office Professional fees		660.00	26,727.33
Deposit	11/01/2023				Deposit	-SPLIT-	2,384.64		26,067.33
Check	11/10/2023	ACH		Mary Ellen Tynan		51020 · Admin Office Professional fees		1,160.00	28,451.97
Check	11/13/2023	ACH		US Bank		51115 · Consulting & Software		352.86	27,291.97
Check	11/18/2023	2061		Western Zone Swimming	WZ DEI Funding	52045 · DEI Chair		328.60	26,939.11
Check	11/18/2023	2062		George Mathes		52550 · Official National Evaluation		405.06	328.60
Check	11/18/2023	2063		Amy Shoales		52550 · Official National Evaluation		405.06	26,610.51
Check	11/18/2023	2064		Kristi Fulton		52550 · Official National Evaluation		405.06	26,205.45
Check	11/18/2023	2065		Hank Doering		52550 · Official National Evaluation		405.06	25,800.39
Check	11/18/2023	2066		Daniel Diver		52550 · Official National Evaluation		307.14	25,395.33
Check	11/29/2023	2067		Marquis Awards		52520 · Name Tags		69.93	24,990.27
Check	11/29/2023	2068		Western Zone Swimming	WZ DEI Funding	52046 · DEI Special Projects		900.00	24,683.13
Check	11/30/2023	ACH		Jennifer Page		51020 · Admin Office Professional fees		660.00	24,613.20
Deposit	11/30/2023				Deposit	-SPLIT-	8,427.00		23,713.20
Deposit	12/01/2023				Deposit	-SPLIT-	2,017.92		23,053.20
Check	12/05/2023	ACH		Mary Ellen Tynan		-SPLIT-		1,110.00	31,480.20
Check	12/05/2023	ACH		US Bank		52570 · Official's Shirts		237.92	33,498.12
Deposit	12/15/2023				Deposit	25000 · Undeposited Funds	100.00		32,388.12
Check	12/22/2023	2069		Casper Swim Team (CASC)		53820 · WYSI Banquet & HOD Expense		1,000.00	32,150.20
Deposit	12/27/2023				Deposit	25000 · Undeposited Funds	105.00		32,250.20
Deposit	12/29/2023				Deposit	-SPLIT-	9,397.00		31,250.20
Check	12/31/2023	ACH		Jennifer Page		51020 · Admin Office Professional fees		660.00	31,355.20
Check	01/02/2024	ACH		Mary Ellen Tynan	December	-SPLIT-		2,080.00	40,752.20
Check	01/07/2024	ACH		Team Unify CC Processor		51090 · Credit Card Fee		16.00	40,092.20
Deposit	01/10/2024				Deposit	-SPLIT-	2,512.32		38,012.20
Check	01/11/2024	ACH		US Bank		-SPLIT-		152.97	37,996.20
Check	01/15/2024	2071		Indiana Sports Corp		52061 · General Chair Special Projects		2,220.00	40,508.52
Check	01/15/2024	2072		Marquis Awards		52520 · Name Tags		66.48	40,355.55
Deposit	01/18/2024				Deposit	25000 · Undeposited Funds	750.00		38,135.55
Deposit	01/18/2024				Deposit	-SPLIT-	96.75		38,069.07
Check	01/26/2024	2073		Laramie Swim Club Vendor		55830 · Short Course Championships		10,000.00	38,819.07
Check	01/26/2024	2074		Marquis Awards		-SPLIT-		144.71	38,915.82
Check	02/02/2024	ACH		Jennifer Page		-SPLIT-		947.86	28,915.82
Check	02/02/2024	ACH		Mary Ellen Tynan	January	-SPLIT-		2,000.00	28,771.11
Deposit	02/05/2024				Deposit	-SPLIT-	4,860.00		27,823.25
Check	02/07/2024	ACH		Team Unify CC Processor		51090 · Credit Card Fee		16.00	25,823.25
Deposit	02/07/2024				Deposit	-SPLIT-	193.80		30,683.25
Deposit	02/09/2024				Deposit	-SPLIT-	1,216.32		30,667.25
Check	02/12/2024	ACH		US Bank		-SPLIT-		4,651.31	30,861.05
Deposit	02/12/2024				Deposit	25000 · Undeposited Funds	1,008.00		32,077.37
Check	02/21/2024	2075		Marquis Awards		-SPLIT-		194.91	27,426.06
Check	02/21/2024	2076		Bryan McKenzie		52530 · Observed Swims Officiating		713.27	28,434.06
Check	02/21/2024	2077		Cory Gaskins		52510 · Officials Chair		78.00	28,239.15
Check	02/21/2024	ACH		US Bank		-SPLIT-		806.22	27,525.88
Deposit	02/28/2024				Deposit	25000 · Undeposited Funds	27,394.00		27,447.88
Check	02/29/2024	ACH		Jennifer Page		51020 · Admin Office Professional fees		660.00	26,641.66
Check	02/29/2024	2083		Cody Kountry Aquatic Team (CKAT)		-SPLIT-		700.00	54,035.66
General Journal	02/29/2024	DD03...	*		Swimposium February Registrant	49925 · Swimposium	2,473.26		53,375.66
Deposit	02/29/2024				Deposit	25000 · Undeposited Funds	219.54		52,675.66
Check	03/01/2024	2080		Marquis Awards		-SPLIT-		212.70	55,148.92
Check	03/01/2024	2081		Joan Kulow Vendor		52530 · Observed Swims Officiating		573.94	55,368.46
Deposit	03/01/2024				Deposit	-SPLIT-	9,852.00		55,155.76
Check	03/01/2024	ACH		Mary Ellen Tynan	February	-SPLIT-		2,150.00	54,581.82
General Journal	03/01/2024	DD03...	*			25000 · Undeposited Funds	219.54		64,433.82
Check	03/02/2024	2082		Whittle, Hamilton and Associates		51105 · Tax & Accounting		1,081.00	62,283.82
									62,503.36
									61,422.36

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Accrual Basis

USA Swimming-Wyoming General Ledger

As of March 4, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	03/02/2024	ACH		US Bank		-SPLIT-		1,647.23	59,775.13
Total 10000 · US Bank Checking							79,118.05	41,929.19	59,775.13
11000 · US Bank Savings									163,662.67
Transfer	09/07/2023				Funds Transfer	22250 · Treasury Direct-13 Week T-Bill		98,656.49	65,006.18
Deposit	11/24/2023				Interest	41500 · Interest Income	10.16		65,016.34
General Journal	12/05/2023	DD08...	*		To record interest earned on T-Bill	41500 · Interest Income	1,327.08		66,343.42
Deposit	12/24/2023				Interest	41500 · Interest Income	2.88		66,346.30
Deposit	02/26/2024				Interest	41500 · Interest Income	5.62		66,351.92
Total 11000 · US Bank Savings							1,345.74	98,656.49	66,351.92
12000 · WEFCU 54433 MMA									19.19
Total 12000 · WEFCU 54433 MMA									19.19
12500 · PayPal									0.00
General Journal	02/29/2024	DD03...	*		Swimposium February Registrant	49925 · Swimposium	234.24		234.24
Total 12500 · PayPal							234.24	0.00	234.24
CD at WEFCU									138.45
Total CD at WEFCU									138.45
15000 · Accounts Receivable									0.00
15100 · Swimposium A/R									0.00
General Journal	02/29/2024	DD03...	*	Swimposium	Swimposium February Registrant	49925 · Swimposium	840.00		840.00
Total 15100 · Swimposium A/R							840.00	0.00	840.00
15000 · Accounts Receivable - Other									0.00
Invoice	11/18/2023	23-24-...		Buffalo Swim Club (BSC)		44010 · Club Charter Fees	105.00		105.00
Invoice	11/18/2023	23-24-...		Capital City Athletics (CCA)		44010 · Club Charter Fees	105.00		210.00
Invoice	11/18/2023	23-24-...		Casper Swim Team (CASC)		44010 · Club Charter Fees	105.00		315.00
Invoice	11/18/2023	23-24-...		Chadron Swim Team (CSST)		44010 · Club Charter Fees	105.00		420.00
Invoice	11/18/2023	23-24-...		Cody Kountry Aquatic Team (CKAT)		44010 · Club Charter Fees	105.00		525.00
Invoice	11/18/2023	23-24-...		Converse County Waves (CCW)		44010 · Club Charter Fees	105.00		630.00
Invoice	11/18/2023	23-24-...		Gillette Swim Team (GST)		44010 · Club Charter Fees	105.00		735.00
Invoice	11/18/2023	23-24-...		High Altitude Swim Club (HASC)		44010 · Club Charter Fees	105.00		840.00
Invoice	11/18/2023	23-24-...		Jackson Hole Stingrays (JHSR)		44010 · Club Charter Fees	105.00		945.00
Invoice	11/18/2023	23-24-...		Kemmerer Swim Club (KSC)		44010 · Club Charter Fees	105.00		1,050.00
Invoice	11/18/2023	23-24-...		Lander Swim Club (LAN)		44010 · Club Charter Fees	105.00		1,155.00
Invoice	11/18/2023	23-24-...		Laramie Swim Club (LSC)		44010 · Club Charter Fees	105.00		1,260.00
Invoice	11/18/2023	23-24-...		Newcastle Swim Team (NSST)		44010 · Club Charter Fees	105.00		1,365.00
Invoice	11/18/2023	23-24-...		Powell Swim Club (PSC)		44010 · Club Charter Fees	105.00		1,470.00
Invoice	11/18/2023	23-24-...		Rawlins Swim Team (RST)		44010 · Club Charter Fees	105.00		1,575.00
Invoice	11/18/2023	23-24-...		Riverton Swim Club (RSC)		44010 · Club Charter Fees	105.00		1,680.00
Invoice	11/18/2023	23-24-...		Scotts Bluff Swim Club (SBSC)		44010 · Club Charter Fees	105.00		1,785.00
Invoice	11/18/2023	23-24-...		Sheridan Swim Team (SST)		44010 · Club Charter Fees	105.00		1,890.00
Invoice	11/18/2023	23-24-...		Sublette County Swim Team (SCST)		44010 · Club Charter Fees	105.00		1,995.00
Invoice	11/18/2023	23-24-...		Sweetwater Aquatics(SWAT)		44010 · Club Charter Fees	105.00		2,100.00
Invoice	11/18/2023	23-24-...		UW Swim Team (SwimPokes, LLC)		44010 · Club Charter Fees	105.00		2,205.00
Invoice	11/18/2023	23-24-...		Worland Swim Club (WOR)		44010 · Club Charter Fees	105.00		2,310.00
Payment	11/30/2023			Powell Swim Club (PSC)		25000 · Undeposited Funds		105.00	2,205.00
Invoice	12/22/2023	Zone-...		Melody Brewer		48020 · Senior Zones Income	750.00		2,955.00
Payment	12/27/2023			Cody Kountry Aquatic Team (CKAT)		25000 · Undeposited Funds		105.00	2,850.00
Payment	12/29/2023			Buffalo Swim Club (BSC)		25000 · Undeposited Funds		105.00	2,745.00
Payment	12/29/2023			Sheridan Swim Team (SST)		25000 · Undeposited Funds		105.00	2,640.00
Payment	12/29/2023			Gillette Swim Team (GST)		25000 · Undeposited Funds		105.00	2,535.00
Payment	12/29/2023			Converse County Waves (CCW)		25000 · Undeposited Funds		105.00	2,430.00
Payment	12/29/2023			High Altitude Swim Club (HASC)		25000 · Undeposited Funds		105.00	2,325.00
Payment	12/29/2023			Casper Swim Team (CASC)		25000 · Undeposited Funds		105.00	2,220.00
Payment	12/29/2023			Worland Swim Club (WOR)		25000 · Undeposited Funds		105.00	2,115.00
Payment	12/29/2023			Riverton Swim Club (RSC)		25000 · Undeposited Funds		105.00	2,010.00
Payment	12/29/2023			Capital City Athletics (CCA)		25000 · Undeposited Funds		105.00	1,905.00
Payment	12/29/2023			Rawlins Swim Team (RST)		25000 · Undeposited Funds		105.00	1,800.00
Payment	12/29/2023			Chadron Swim Team (CSST)		25000 · Undeposited Funds		105.00	1,695.00

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Accrual Basis

USA Swimming-Wyoming General Ledger

As of March 4, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	12/29/2023			Scotts Bluff Swim Club (SBSC)		25000 · Undeposited Funds		105.00	1,590.00
Payment	12/29/2023			Laramie Swim Club (LSC)		25000 · Undeposited Funds		105.00	1,485.00
Payment	12/29/2023			Lander Swim Club (LAN)		25000 · Undeposited Funds		105.00	1,380.00
Payment	12/29/2023			Jackson Hole Stingrays (JHSR)		25000 · Undeposited Funds		105.00	1,275.00
Invoice	01/08/2024	23-24-...		Lander Swim Club (LAN)		-SPLIT-	100.00		1,375.00
Invoice	01/08/2024	23-24-...		Riverton Swim Club (RSC)		-SPLIT-	200.00		1,575.00
Payment	01/18/2024			Melody Brewer		25000 · Undeposited Funds		750.00	825.00
Invoice	01/21/2024	23-24-...		Rawlins Swim Team (RST)		-SPLIT-	100.00		925.00
Invoice	01/21/2024	23-24-...		Kemmerer Swim Club (KSC)		49915 · Fines Levied	50.00		975.00
Invoice	01/21/2024	23-24-...		Sublette County Swim Team (SCST)		-SPLIT-	150.00		1,125.00
Invoice	01/21/2024	23-24-...		Worland Swim Club (WOR)		49915 · Fines Levied	50.00		1,175.00
Invoice	01/21/2024	23-24-...		Riverton Swim Club (RSC)		49915 · Fines Levied	50.00		1,225.00
Invoice	01/21/2024	23-24-...		Cody Kountry Aquatic Team (CKAT)		-SPLIT-	100.00		1,325.00
Invoice	01/21/2024	23-24-...		Casper Swim Team (CASC)		-SPLIT-	150.00		1,475.00
Invoice	01/23/2024	23-24-...		Sweetwater Aquatics(SWAT)		49915 · Fines Levied	50.00		1,525.00
Invoice	01/23/2024	23-24-...		Rawlins Swim Team (RST)		-SPLIT-	100.00		1,625.00
Credit Memo	01/31/2024	23-24-...		Lander Swim Club (LAN)		49915 · Fines Levied		100.00	1,525.00
Credit Memo	01/31/2024	23-24-...		Riverton Swim Club (RSC)		49915 · Fines Levied		50.00	1,475.00
Credit Memo	01/31/2024	23-24-...		Cody Kountry Aquatic Team (CKAT)		49915 · Fines Levied		50.00	1,425.00
Payment	02/05/2024			Worland Swim Club (WOR)		25000 · Undeposited Funds		50.00	1,375.00
Payment	02/05/2024			Sublette County Swim Team (SCST)		25000 · Undeposited Funds		255.00	1,120.00
Payment	02/05/2024			Casper Swim Team (CASC)		25000 · Undeposited Funds		150.00	970.00
Payment	02/05/2024			Riverton Swim Club (RSC)		25000 · Undeposited Funds		200.00	770.00
Payment	02/05/2024			Kemmerer Swim Club (KSC)		25000 · Undeposited Funds		155.00	615.00
Payment	02/05/2024			Newcastle Swim Team (NSST)		25000 · Undeposited Funds		105.00	510.00
Payment	02/05/2024			Sweetwater Aquatics(SWAT)		25000 · Undeposited Funds		105.00	405.00
Invoice	02/26/2024	23-24-...		Laramie Swim Club (LSC)		42020 · Championships - Short Course	3,554.00		3,959.00
Invoice	02/26/2024	23-24-...		Newcastle Swim Team (NSST)		42020 · Championships - Short Course	698.00		4,657.00
Payment	02/29/2024			Sweetwater Aquatics(SWAT)		25000 · Undeposited Funds		50.00	4,607.00
Credit Memo	02/29/2024	23-24-...		Cody Kountry Aquatic Team (CKAT)		49915 · Fines Levied		50.00	4,557.00
Total 15000 · Accounts Receivable - Other							8,412.00	3,855.00	4,557.00
Total 15000 · Accounts Receivable							9,252.00	3,855.00	5,397.00
22250 · Treasury Direct-13 Week T-Bill									
Transfer	09/07/2023				Funds Transfer	11000 · US Bank Savings	98,656.49		98,656.49
Total 22250 · Treasury Direct-13 Week T-Bill							98,656.49	0.00	98,656.49
25000 · Undeposited Funds									
Sales Receipt	09/15/2023			USA Swimming		-SPLIT-	69.00		69.00
Deposit	09/15/2023			USA Swimming	Deposit	10000 · US Bank Checking		69.00	0.00
Sales Receipt	09/15/2023			USA Swimming		-SPLIT-	3,539.00		3,539.00
Sales Receipt	09/30/2023			Worland Swim Club (WOR)		42040 · Meet Sanction Fees	50.00		3,589.00
Sales Receipt	09/30/2023			Gillette Swim Team (GST)		42040 · Meet Sanction Fees	150.00		3,739.00
Sales Receipt	09/30/2023			Capital City Athletics (CCA)		42040 · Meet Sanction Fees	150.00		3,889.00
Sales Receipt	09/30/2023			Kemmerer Swim Club (KSC)		42040 · Meet Sanction Fees	50.00		3,939.00
Sales Receipt	09/30/2023			Lander Swim Club (LAN)		42040 · Meet Sanction Fees	50.00		3,989.00
Sales Receipt	09/30/2023			Laramie Swim Club (LSC)		42040 · Meet Sanction Fees	50.00		4,039.00
Deposit	09/30/2023			-MULTIPLE-	Deposit	10000 · US Bank Checking		500.00	3,539.00
Deposit	10/15/2023			USA Swimming	Deposit	10000 · US Bank Checking		3,539.00	0.00
Sales Receipt	11/01/2023			USA Swimming		-SPLIT-	2,484.00		2,484.00
Deposit	11/01/2023			USA Swimming	Deposit	10000 · US Bank Checking		2,484.00	0.00
Sales Receipt	11/30/2023			Chadron Swim Team (CSST)		42040 · Meet Sanction Fees	50.00		50.00
Sales Receipt	11/30/2023			Casper Swim Team (CASC)		42040 · Meet Sanction Fees	50.00		100.00
Sales Receipt	11/30/2023			Buffalo Swim Club (BSC)		42040 · Meet Sanction Fees	50.00		150.00
Sales Receipt	11/30/2023			Sheridan Swim Team (SST)		42040 · Meet Sanction Fees	50.00		200.00
Sales Receipt	11/30/2023			Sublette County Swim Team (SCST)		42040 · Meet Sanction Fees	50.00		250.00
Sales Receipt	11/30/2023			Riverton Swim Club (RSC)		42040 · Meet Sanction Fees	50.00		300.00
Sales Receipt	11/30/2023			Lander Swim Club (LAN)		42040 · Meet Sanction Fees	50.00		350.00
Sales Receipt	11/30/2023			Powell Swim Club (PSC)		42040 · Meet Sanction Fees	50.00		400.00
Sales Receipt	11/30/2023			Jackson Hole Stingrays (JHSR)		42040 · Meet Sanction Fees	50.00		450.00
Sales Receipt	11/30/2023			Gillette Swim Team (GST)		42030 · Meet Participation Fees	544.00		994.00
Sales Receipt	11/30/2023			Sheridan Swim Team (SST)		42030 · Meet Participation Fees	816.00		1,810.00
Sales Receipt	11/30/2023			Worland Swim Club (WOR)		42030 · Meet Participation Fees	1,360.00		3,170.00

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Accrual Basis

USA Swimming-Wyoming General Ledger

As of March 4, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Sales Receipt	11/30/2023			Kemmerer Swim Club (KSC)		42030 · Meet Participation Fees	416.00		3,586.00
Sales Receipt	11/30/2023			Jackson Hole Stingrays (JHSR)		42030 · Meet Participation Fees	1,456.00		5,042.00
Sales Receipt	11/30/2023			Laramie Swim Club (LSC)		42030 · Meet Participation Fees	1,328.00		6,370.00
Sales Receipt	11/30/2023			Lander Swim Club (LAN)		42030 · Meet Participation Fees	1,952.00		8,322.00
Payment	11/30/2023			Powell Swim Club (PSC)		15000 · Accounts Receivable	105.00		8,427.00
Deposit	11/30/2023			-MULTIPLE-	Deposit	10000 · US Bank Checking		8,427.00	0.00
Sales Receipt	12/01/2023			USA Swimming		-SPLIT-	2,102.00		2,102.00
Deposit	12/01/2023			USA Swimming	Deposit	10000 · US Bank Checking		2,102.00	0.00
Sales Receipt	12/15/2023			Cody Kountry Aquatic Team (CKAT)		42040 · Meet Sanction Fees	100.00		100.00
Deposit	12/15/2023			Cody Kountry Aquatic Team (CKAT)	Deposit	10000 · US Bank Checking		100.00	0.00
Payment	12/27/2023			Cody Kountry Aquatic Team (CKAT)		15000 · Accounts Receivable	105.00		105.00
Deposit	12/27/2023			Cody Kountry Aquatic Team (CKAT)	Deposit	10000 · US Bank Checking		105.00	0.00
Sales Receipt	12/29/2023			Gillette Swim Team (GST)		-SPLIT-	2,314.00		2,314.00
Sales Receipt	12/29/2023			Buffalo Swim Club (BSC)		-SPLIT-	834.00		3,148.00
Sales Receipt	12/29/2023			Sweetwater Aquatics(SWAT)		42040 · Meet Sanction Fees	50.00		3,198.00
Sales Receipt	12/29/2023			Casper Swim Team (CASC)		-SPLIT-	1,218.00		4,416.00
Sales Receipt	12/29/2023			Kemmerer Swim Club (KSC)		42040 · Meet Sanction Fees	50.00		4,466.00
Sales Receipt	12/29/2023			Laramie Swim Club (LSC)		42040 · Meet Sanction Fees	100.00		4,566.00
Sales Receipt	12/29/2023			Capital City Athletics (CCA)		42030 · Meet Participation Fees	328.00		4,894.00
Sales Receipt	12/29/2023			Sublette County Swim Team (SCST)		42030 · Meet Participation Fees	1,208.00		6,102.00
Sales Receipt	12/29/2023			Riverton Swim Club (RSC)		42030 · Meet Participation Fees	1,720.00		7,822.00
Payment	12/29/2023			Buffalo Swim Club (BSC)		15000 · Accounts Receivable	105.00		7,927.00
Payment	12/29/2023			Sheridan Swim Team (SST)		15000 · Accounts Receivable	105.00		8,032.00
Payment	12/29/2023			Gillette Swim Team (GST)		15000 · Accounts Receivable	105.00		8,137.00
Payment	12/29/2023			Converse County Waves (CCW)		15000 · Accounts Receivable	105.00		8,242.00
Payment	12/29/2023			High Altitude Swim Club (HASC)		15000 · Accounts Receivable	105.00		8,347.00
Payment	12/29/2023			Casper Swim Team (CASC)		15000 · Accounts Receivable	105.00		8,452.00
Payment	12/29/2023			Worland Swim Club (WOR)		15000 · Accounts Receivable	105.00		8,557.00
Payment	12/29/2023			Riverton Swim Club (RSC)		15000 · Accounts Receivable	105.00		8,662.00
Payment	12/29/2023			Capital City Athletics (CCA)		15000 · Accounts Receivable	105.00		8,767.00
Payment	12/29/2023			Rawlins Swim Team (RST)		15000 · Accounts Receivable	105.00		8,872.00
Payment	12/29/2023			Chadron Swim Team (CSST)		15000 · Accounts Receivable	105.00		8,977.00
Payment	12/29/2023			Scotts Bluff Swim Club (SBSC)		15000 · Accounts Receivable	105.00		9,082.00
Payment	12/29/2023			Laramie Swim Club (LSC)		15000 · Accounts Receivable	105.00		9,187.00
Payment	12/29/2023			Lander Swim Club (LAN)		15000 · Accounts Receivable	105.00		9,292.00
Payment	12/29/2023			Jackson Hole Stingrays (JHSR)		15000 · Accounts Receivable	105.00		9,397.00
Deposit	12/29/2023			-MULTIPLE-	Deposit	10000 · US Bank Checking		9,397.00	0.00
Sales Receipt	12/31/2023			USA Swimming		-SPLIT-	2,617.00		2,617.00
Deposit	01/10/2024			USA Swimming	Deposit	10000 · US Bank Checking		2,617.00	0.00
Sales Receipt	01/10/2024			Sarah Delay-C		48020 · Senior Zones Income	100.00		100.00
Payment	01/18/2024			Melody Brewer		15000 · Accounts Receivable	750.00		850.00
Deposit	01/18/2024			Melody Brewer	Deposit	10000 · US Bank Checking		750.00	100.00
Deposit	01/18/2024			Sarah Delay-C	Deposit	10000 · US Bank Checking		100.00	0.00
Sales Receipt	01/31/2024			USA Swimming		-SPLIT-	1,267.00		1,267.00
Payment	02/05/2024			Worland Swim Club (WOR)		15000 · Accounts Receivable	50.00		1,317.00
Payment	02/05/2024			Sublette County Swim Team (SCST)		15000 · Accounts Receivable	255.00		1,572.00
Payment	02/05/2024			Casper Swim Team (CASC)		15000 · Accounts Receivable	150.00		1,722.00
Payment	02/05/2024			Riverton Swim Club (RSC)		15000 · Accounts Receivable	200.00		1,922.00
Payment	02/05/2024			Kemmerer Swim Club (KSC)		15000 · Accounts Receivable	155.00		2,077.00
Payment	02/05/2024			Newcastle Swim Team (NSST)		15000 · Accounts Receivable	105.00		2,182.00
Sales Receipt	02/05/2024			Newcastle Swim Team (NSST)		42040 · Meet Sanction Fees	50.00		2,232.00
Sales Receipt	02/05/2024			Newcastle Swim Team (NSST)		42040 · Meet Sanction Fees	100.00		2,332.00
Sales Receipt	02/05/2024			Kemmerer Swim Club (KSC)		42040 · Meet Sanction Fees	50.00		2,382.00
Sales Receipt	02/05/2024			Casper Swim Team (CASC)		42030 · Meet Participation Fees	880.00		3,262.00
Sales Receipt	02/05/2024			Kemmerer Swim Club (KSC)		42030 · Meet Participation Fees	664.00		3,926.00
Sales Receipt	02/05/2024			Lander Swim Club (LAN)		42030 · Meet Participation Fees	992.00		4,918.00
Sales Receipt	02/05/2024			Powell Swim Club (PSC)		42030 · Meet Participation Fees	1,104.00		6,022.00
Payment	02/05/2024			Sweetwater Aquatics(SWAT)		15000 · Accounts Receivable	105.00		6,127.00
Deposit	02/05/2024			-MULTIPLE-	Deposit	10000 · US Bank Checking		4,860.00	1,267.00
Sales Receipt	02/07/2024			Sarah Delay-C		48020 · Senior Zones Income	200.00		1,467.00
Deposit	02/07/2024			Sarah Delay-C	Deposit	10000 · US Bank Checking		200.00	1,267.00
Deposit	02/09/2024			USA Swimming	Deposit	10000 · US Bank Checking		1,267.00	0.00
Sales Receipt	02/12/2024			Cody Kountry Aquatic Team (CKAT)		42030 · Meet Participation Fees	1,008.00		1,008.00
Deposit	02/12/2024			Cody Kountry Aquatic Team (CKAT)	Deposit	10000 · US Bank Checking		1,008.00	0.00
Sales Receipt	02/28/2024			Internal Transaction		42020 · Championships - Short Course	27,394.00		27,394.00

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Accrual Basis

USA Swimming-Wyoming General Ledger

As of March 4, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/28/2024			Internal Transaction	Deposit	10000 · US Bank Checking		27,394.00	0.00
Sales Receipt	02/29/2024			USA Swimming		-SPLIT-	221.00		221.00
Payment	02/29/2024			Sweetwater Aquatics(SWAT)		15000 · Accounts Receivable	50.00		271.00
Sales Receipt	02/29/2024			Newcastle Swim Team (NSST)		-SPLIT-	1,712.00		1,983.00
Sales Receipt	02/29/2024			Capital City Athletics (CCA)		-SPLIT-	1,720.00		3,703.00
Sales Receipt	02/29/2024			Gillette Swim Team (GST)		42030 · Meet Participation Fees	688.00		4,391.00
Sales Receipt	02/29/2024			Cody Kountry Aquatic Team (CKAT)		42030 · Meet Participation Fees	1,176.00		5,567.00
Sales Receipt	02/29/2024			Buffalo Swim Club (BSC)		42030 · Meet Participation Fees	1,336.00		6,903.00
Sales Receipt	02/29/2024			Sweetwater Aquatics(SWAT)		42030 · Meet Participation Fees	1,424.00		8,327.00
Sales Receipt	02/29/2024			Kemmerer Swim Club (KSC)		42030 · Meet Participation Fees	1,120.00		9,447.00
Sales Receipt	02/29/2024			Laramie Swim Club (LSC)		-SPLIT-	626.00		10,073.00
General Journal	02/29/2024	DD03...	*		Swimposium February Registrant	49925 · Swimposium	219.54		10,292.54
Deposit	02/29/2024	DD03...			Swimposium February Registrant	10000 · US Bank Checking		219.54	10,073.00
Deposit	03/01/2024			-MULTIPLE-	Deposit	10000 · US Bank Checking		9,852.00	221.00
General Journal	03/01/2024	DD03...	*			10000 · US Bank Checking		219.54	1.46
Total 25000 · Undeposited Funds							75,211.54	75,210.08	1.46
Accounts Payable									-1,886.42
Total Accounts Payable									-1,886.42
72000 · Retained Earnings									-184,520.16
Total 72000 · Retained Earnings									-184,520.16
42000 · Meet Income									0.00
42020 · Championships - Short Course									0.00
Invoice	02/26/2024	23-24-...		Laramie Swim Club (LSC)	Winter State Swim Meet	15000 · Accounts Receivable		3,554.00	-3,554.00
Invoice	02/26/2024	23-24-...		Newcastle Swim Team (NSST)	Winter State Swim Meet	15000 · Accounts Receivable		698.00	-4,252.00
Sales Receipt	02/28/2024			Internal Transaction	Winter State Swim Meet	25000 · Undeposited Funds		27,394.00	-31,646.00
Total 42020 · Championships - Short Course							0.00	31,646.00	-31,646.00
42030 · Meet Participation Fees									0.00
Sales Receipt	11/30/2023			Gillette Swim Team (GST)		25000 · Undeposited Funds		544.00	-544.00
Sales Receipt	11/30/2023			Sheridan Swim Team (SST)		25000 · Undeposited Funds		816.00	-1,360.00
Sales Receipt	11/30/2023			Worland Swim Club (WOR)		25000 · Undeposited Funds		1,360.00	-2,720.00
Sales Receipt	11/30/2023			Kemmerer Swim Club (KSC)		25000 · Undeposited Funds		416.00	-3,136.00
Sales Receipt	11/30/2023			Jackson Hole Stingrays (JHSR)		25000 · Undeposited Funds		1,456.00	-4,592.00
Sales Receipt	11/30/2023			Laramie Swim Club (LSC)		25000 · Undeposited Funds		1,328.00	-5,920.00
Sales Receipt	11/30/2023			Lander Swim Club (LAN)		25000 · Undeposited Funds		1,952.00	-7,872.00
Sales Receipt	12/29/2023			Gillette Swim Team (GST)		25000 · Undeposited Funds		2,264.00	-10,136.00
Sales Receipt	12/29/2023			Buffalo Swim Club (BSC)		25000 · Undeposited Funds		784.00	-10,920.00
Sales Receipt	12/29/2023			Casper Swim Team (CASC)		25000 · Undeposited Funds		1,168.00	-12,088.00
Sales Receipt	12/29/2023			Capital City Athletics (CCA)		25000 · Undeposited Funds		328.00	-12,416.00
Sales Receipt	12/29/2023			Sublette County Swim Team (SCST)		25000 · Undeposited Funds		1,208.00	-13,624.00
Sales Receipt	12/29/2023			Riverton Swim Club (RSC)		25000 · Undeposited Funds		1,720.00	-15,344.00
Sales Receipt	02/05/2024			Casper Swim Team (CASC)		25000 · Undeposited Funds		880.00	-16,224.00
Sales Receipt	02/05/2024			Kemmerer Swim Club (KSC)		25000 · Undeposited Funds		664.00	-16,888.00
Sales Receipt	02/05/2024			Lander Swim Club (LAN)		25000 · Undeposited Funds		992.00	-17,880.00
Sales Receipt	02/05/2024			Powell Swim Club (PSC)		25000 · Undeposited Funds		1,104.00	-18,984.00
Sales Receipt	02/12/2024			Cody Kountry Aquatic Team (CKAT)		25000 · Undeposited Funds		1,008.00	-19,992.00
Sales Receipt	02/29/2024			Newcastle Swim Team (NSST)		25000 · Undeposited Funds		1,712.00	-21,704.00
Sales Receipt	02/29/2024			Capital City Athletics (CCA)		25000 · Undeposited Funds		1,720.00	-23,424.00
Sales Receipt	02/29/2024			Gillette Swim Team (GST)		25000 · Undeposited Funds		688.00	-24,112.00
Sales Receipt	02/29/2024			Cody Kountry Aquatic Team (CKAT)		25000 · Undeposited Funds		1,176.00	-25,288.00
Sales Receipt	02/29/2024			Buffalo Swim Club (BSC)		25000 · Undeposited Funds		1,336.00	-26,624.00
Sales Receipt	02/29/2024			Sweetwater Aquatics(SWAT)		25000 · Undeposited Funds		1,424.00	-28,048.00
Sales Receipt	02/29/2024			Kemmerer Swim Club (KSC)		25000 · Undeposited Funds		1,120.00	-29,168.00
Sales Receipt	02/29/2024			Laramie Swim Club (LSC)		25000 · Undeposited Funds		576.00	-29,744.00
Total 42030 · Meet Participation Fees							0.00	29,744.00	-29,744.00
42040 · Meet Sanction Fees									0.00
Sales Receipt	09/30/2023			Worland Swim Club (WOR)		25000 · Undeposited Funds		50.00	-50.00
Sales Receipt	09/30/2023			Gillette Swim Team (GST)		25000 · Undeposited Funds		150.00	-200.00
Sales Receipt	09/30/2023			Capital City Athletics (CCA)		25000 · Undeposited Funds		150.00	-350.00
Sales Receipt	09/30/2023			Kemmerer Swim Club (KSC)		25000 · Undeposited Funds		50.00	-400.00

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Accrual Basis

USA Swimming-Wyoming General Ledger

As of March 4, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Sales Receipt	09/30/2023			Lander Swim Club (LAN)		25000 · Undeposited Funds		50.00	-450.00
Sales Receipt	09/30/2023			Laramie Swim Club (LSC)		25000 · Undeposited Funds		50.00	-500.00
Sales Receipt	11/30/2023			Chadron Swim Team (CSST)		25000 · Undeposited Funds		50.00	-550.00
Sales Receipt	11/30/2023			Casper Swim Team (CASC)		25000 · Undeposited Funds		50.00	-600.00
Sales Receipt	11/30/2023			Buffalo Swim Club (BSC)		25000 · Undeposited Funds		50.00	-650.00
Sales Receipt	11/30/2023			Sheridan Swim Team (SST)		25000 · Undeposited Funds		50.00	-700.00
Sales Receipt	11/30/2023			Sublette County Swim Team (SCST)		25000 · Undeposited Funds		50.00	-750.00
Sales Receipt	11/30/2023			Riverton Swim Club (RSC)		25000 · Undeposited Funds		50.00	-800.00
Sales Receipt	11/30/2023			Lander Swim Club (LAN)		25000 · Undeposited Funds		50.00	-850.00
Sales Receipt	11/30/2023			Powell Swim Club (PSC)		25000 · Undeposited Funds		50.00	-900.00
Sales Receipt	11/30/2023			Jackson Hole Stingrays (JHSR)		25000 · Undeposited Funds		50.00	-950.00
Sales Receipt	12/15/2023			Cody Kountry Aquatic Team (CKAT)		25000 · Undeposited Funds		100.00	-1,050.00
Sales Receipt	12/29/2023			Gillette Swim Team (GST)		25000 · Undeposited Funds		50.00	-1,100.00
Sales Receipt	12/29/2023			Buffalo Swim Club (BSC)		25000 · Undeposited Funds		50.00	-1,150.00
Sales Receipt	12/29/2023			Sweetwater Aquatics(SWAT)		25000 · Undeposited Funds		50.00	-1,200.00
Sales Receipt	12/29/2023			Casper Swim Team (CASC)		25000 · Undeposited Funds		50.00	-1,250.00
Sales Receipt	12/29/2023			Kemmerer Swim Club (KSC)		25000 · Undeposited Funds		50.00	-1,300.00
Sales Receipt	12/29/2023			Laramie Swim Club (LSC)		25000 · Undeposited Funds		100.00	-1,400.00
Sales Receipt	02/05/2024			Newcastle Swim Team (NSST)		25000 · Undeposited Funds		50.00	-1,450.00
Sales Receipt	02/05/2024			Newcastle Swim Team (NSST)		25000 · Undeposited Funds		100.00	-1,550.00
Sales Receipt	02/05/2024			Kemmerer Swim Club (KSC)		25000 · Undeposited Funds		50.00	-1,600.00
Sales Receipt	02/29/2024			Laramie Swim Club (LSC)		25000 · Undeposited Funds		50.00	-1,650.00
Total 42040 · Meet Sanction Fees							0.00	1,650.00	-1,650.00
Total 42000 · Meet Income							0.00	63,040.00	-63,040.00
44000 · Registration Income									0.00
44010 · Club Charter Fees									0.00
Invoice	11/18/2023	23-24-...		Buffalo Swim Club (BSC)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-105.00
Invoice	11/18/2023	23-24-...		Capital City Athletics (CCA)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-210.00
Invoice	11/18/2023	23-24-...		Casper Swim Team (CASC)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-315.00
Invoice	11/18/2023	23-24-...		Chadron Swim Team (CSST)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-420.00
Invoice	11/18/2023	23-24-...		Cody Kountry Aquatic Team (CKAT)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-525.00
Invoice	11/18/2023	23-24-...		Converse County Waves (CCW)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-630.00
Invoice	11/18/2023	23-24-...		Gillette Swim Team (GST)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-735.00
Invoice	11/18/2023	23-24-...		High Altitude Swim Club (HASC)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-840.00
Invoice	11/18/2023	23-24-...		Jackson Hole Stingrays (JHSR)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-945.00
Invoice	11/18/2023	23-24-...		Kemmerer Swim Club (KSC)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-1,050.00
Invoice	11/18/2023	23-24-...		Lander Swim Club (LAN)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-1,155.00
Invoice	11/18/2023	23-24-...		Laramie Swim Club (LSC)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-1,260.00
Invoice	11/18/2023	23-24-...		Newcastle Swim Team (NSST)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-1,365.00
Invoice	11/18/2023	23-24-...		Powell Swim Club (PSC)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-1,470.00
Invoice	11/18/2023	23-24-...		Rawlins Swim Team (RST)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-1,575.00
Invoice	11/18/2023	23-24-...		Riverton Swim Club (RSC)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-1,680.00
Invoice	11/18/2023	23-24-...		Scotts Bluff Swim Club (SBSC)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-1,785.00
Invoice	11/18/2023	23-24-...		Sheridan Swim Team (SST)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-1,890.00
Invoice	11/18/2023	23-24-...		Sublette County Swim Team (SCST)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-1,995.00
Invoice	11/18/2023	23-24-...		Sweetwater Aquatics(SWAT)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-2,100.00
Invoice	11/18/2023	23-24-...		UW Swim Team (SwimPokes, LLC)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-2,205.00
Invoice	11/18/2023	23-24-...		Worland Swim Club (WOR)	Annual LSC Registration Fee	15000 · Accounts Receivable		105.00	-2,310.00
Total 44010 · Club Charter Fees							0.00	2,310.00	-2,310.00
44020 · Flex Athlete Registrations									0.00
Sales Receipt	09/15/2023			USA Swimming		25000 · Undeposited Funds		20.00	-20.00
Sales Receipt	09/15/2023			USA Swimming		25000 · Undeposited Funds		790.00	-810.00
Sales Receipt	11/01/2023			USA Swimming		25000 · Undeposited Funds		770.00	-1,580.00
Sales Receipt	12/01/2023			USA Swimming		25000 · Undeposited Funds		780.00	-2,360.00
Sales Receipt	12/31/2023			USA Swimming		25000 · Undeposited Funds		380.00	-2,740.00
Sales Receipt	01/31/2024			USA Swimming		25000 · Undeposited Funds		230.00	-2,970.00
Sales Receipt	02/29/2024			USA Swimming		25000 · Undeposited Funds		30.00	-3,000.00
General Journal	02/29/2024	DD03...	*		To group reg income to proper account	44030 · Non-athlete Registrations	132.00		-2,868.00
Total 44020 · Flex Athlete Registrations							132.00	3,000.00	-2,868.00

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Accrual Basis

USA Swimming-Wyoming General Ledger

As of March 4, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
44025 · Flex Upgrade									0.00
Sales Receipt	09/15/2023			USA Swimming		25000 · Undeposited Funds	3.00		3.00
Sales Receipt	11/01/2023			USA Swimming		25000 · Undeposited Funds	3.00		6.00
Sales Receipt	12/01/2023			USA Swimming		25000 · Undeposited Funds	15.00		21.00
Sales Receipt	12/31/2023			USA Swimming		25000 · Undeposited Funds	18.00		39.00
Sales Receipt	01/31/2024			USA Swimming		25000 · Undeposited Funds	39.00		78.00
Sales Receipt	02/29/2024			USA Swimming		25000 · Undeposited Funds	54.00		132.00
General Journal	02/29/2024	DD03...	*		To group reg income to proper account	44030 · Non-athlete Registrations		132.00	0.00
Total 44025 · Flex Upgrade							132.00	132.00	0.00
44030 · Non-athlete Registrations									0.00
Sales Receipt	09/15/2023			USA Swimming		25000 · Undeposited Funds	14.00		-14.00
Sales Receipt	09/15/2023			USA Swimming		25000 · Undeposited Funds	441.00		-455.00
Sales Receipt	11/01/2023			USA Swimming		25000 · Undeposited Funds	343.00		-798.00
Sales Receipt	12/01/2023			USA Swimming		25000 · Undeposited Funds	245.00		-1,043.00
Sales Receipt	12/31/2023			USA Swimming		25000 · Undeposited Funds	630.00		-1,673.00
Sales Receipt	01/31/2024			USA Swimming		25000 · Undeposited Funds	329.00		-2,002.00
Sales Receipt	02/29/2024			USA Swimming		25000 · Undeposited Funds	77.00		-2,079.00
General Journal	02/29/2024	DD03...	*		To group reg income to proper account	-SPLIT-	35.00		-2,044.00
General Journal	03/02/2024	DD03...	*		To reclass other to non-athlete reg	44080 · Other Registration		70.00	-2,114.00
Total 44030 · Non-athlete Registrations							35.00	2,149.00	-2,114.00
44040 · Outreach athletes									0.00
Sales Receipt	09/15/2023			USA Swimming		25000 · Undeposited Funds		10.00	-10.00
Sales Receipt	09/15/2023			USA Swimming		25000 · Undeposited Funds		54.00	-64.00
Sales Receipt	11/01/2023			USA Swimming		25000 · Undeposited Funds		58.00	-122.00
Sales Receipt	12/01/2023			USA Swimming		25000 · Undeposited Funds		42.00	-164.00
Sales Receipt	12/31/2023			USA Swimming		25000 · Undeposited Funds		22.00	-186.00
Sales Receipt	01/31/2024			USA Swimming		25000 · Undeposited Funds		26.00	-212.00
Sales Receipt	02/29/2024			USA Swimming		25000 · Undeposited Funds	0.00		-212.00
Total 44040 · Outreach athletes							0.00	212.00	-212.00
44050 · Regular Athlete Registrations									0.00
Sales Receipt	09/15/2023			USA Swimming		25000 · Undeposited Funds		28.00	-28.00
Sales Receipt	09/15/2023			USA Swimming		25000 · Undeposited Funds		2,254.00	-2,282.00
Sales Receipt	11/01/2023			USA Swimming		25000 · Undeposited Funds		1,309.00	-3,591.00
Sales Receipt	12/01/2023			USA Swimming		25000 · Undeposited Funds		1,043.00	-4,634.00
Sales Receipt	12/31/2023			USA Swimming		25000 · Undeposited Funds		1,596.00	-6,230.00
Sales Receipt	01/31/2024			USA Swimming		25000 · Undeposited Funds		714.00	-6,944.00
Sales Receipt	02/29/2024			USA Swimming		25000 · Undeposited Funds		161.00	-7,105.00
Total 44050 · Regular Athlete Registrations							0.00	7,105.00	-7,105.00
44080 · Other Registration									0.00
Sales Receipt	11/01/2023			USA Swimming		25000 · Undeposited Funds		7.00	-7.00
Sales Receipt	12/01/2023			USA Swimming		25000 · Undeposited Funds		7.00	-14.00
Sales Receipt	12/31/2023			USA Swimming		25000 · Undeposited Funds		7.00	-21.00
Sales Receipt	01/31/2024			USA Swimming		25000 · Undeposited Funds		7.00	-28.00
Sales Receipt	02/29/2024			USA Swimming		25000 · Undeposited Funds		7.00	-35.00
General Journal	02/29/2024	DD03...	*		To group reg income to proper account	44030 · Non-athlete Registrations		35.00	-70.00
General Journal	03/02/2024	DD03...	*		To reclass other to non-athlete reg	44030 · Non-athlete Registrations	70.00		0.00
Total 44080 · Other Registration							70.00	70.00	0.00
Total 44000 · Registration Income							369.00	14,978.00	-14,609.00
48000 · Zones Meet Income									0.00
48020 · Senior Zones Income									0.00
Invoice	12/22/2023	Zone-...		Melody Brewer	2023 Western Zones-Remaining Balance due ...	15000 · Accounts Receivable		750.00	-750.00
Sales Receipt	01/10/2024			Sarah Delay-C		25000 · Undeposited Funds		100.00	-850.00
Sales Receipt	02/07/2024			Sarah Delay-C		25000 · Undeposited Funds		200.00	-1,050.00
Total 48020 · Senior Zones Income							0.00	1,050.00	-1,050.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 48000 · Zones Meet Income							0.00	1,050.00	-1,050.00
49900 · Misc. LSC Income									0.00
49915 · Fines Levied									0.00
Invoice	01/08/2024	23-24-...		Lander Swim Club (LAN)	-MULTIPLE-	15000 · Accounts Receivable		100.00	-100.00
Invoice	01/08/2024	23-24-...		Riverton Swim Club (RSC)	-MULTIPLE-	15000 · Accounts Receivable		200.00	-300.00
Invoice	01/21/2024	23-24-...		Rawlins Swim Team (RST)	-MULTIPLE-	15000 · Accounts Receivable		100.00	-400.00
Invoice	01/21/2024	23-24-...		Kemmerer Swim Club (KSC)	Payton Scherr-Entered in Below Zero without c...	15000 · Accounts Receivable		50.00	-450.00
Invoice	01/21/2024	23-24-...		Sublette County Swim Team (SCST)	-MULTIPLE-	15000 · Accounts Receivable		150.00	-600.00
Invoice	01/21/2024	23-24-...		Worland Swim Club (WOR)	Kayle Kienlen-Entered in Below Zero without c...	15000 · Accounts Receivable		50.00	-650.00
Invoice	01/21/2024	23-24-...		Riverton Swim Club (RSC)	Brayden Sell-Entered in Polar Bear Plunge with...	15000 · Accounts Receivable		50.00	-700.00
Invoice	01/21/2024	23-24-...		Cody Kountry Aquatic Team (CKAT)	-MULTIPLE-	15000 · Accounts Receivable		100.00	-800.00
Invoice	01/21/2024	23-24-...		Casper Swim Team (CASC)	-MULTIPLE-	15000 · Accounts Receivable		150.00	-950.00
Invoice	01/23/2024	23-24-...		Sweetwater Aquatics(SWAT)	Dylan Witt-Entered in Shiver without current m...	15000 · Accounts Receivable		50.00	-1,000.00
Invoice	01/23/2024	23-24-...		Rawlins Swim Team (RST)	-MULTIPLE-	15000 · Accounts Receivable		100.00	-1,100.00
Credit Memo	01/31/2024	23-24-...		Lander Swim Club (LAN)	Error in SWIMS	15000 · Accounts Receivable	100.00		-1,000.00
Credit Memo	01/31/2024	23-24-...		Riverton Swim Club (RSC)	error in swims	15000 · Accounts Receivable	50.00		-950.00
Credit Memo	01/31/2024	23-24-...		Cody Kountry Aquatic Team (CKAT)	error in swims	15000 · Accounts Receivable	50.00		-900.00
Check	02/29/2024	2083		Cody Kountry Aquatic Team (CKAT)	Fine payment for Bradley McKenzie	10000 · US Bank Checking		50.00	-950.00
Credit Memo	02/29/2024	23-24-...		Cody Kountry Aquatic Team (CKAT)		15000 · Accounts Receivable	50.00		-900.00
Total 49915 · Fines Levied							250.00	1,150.00	-900.00
49925 · Swimposium									0.00
General Journal	02/29/2024	DD03...	*		Swimposium February Registrant	-SPLIT-		3,840.00	-3,840.00
Total 49925 · Swimposium							0.00	3,840.00	-3,840.00
Total 49900 · Misc. LSC Income							250.00	4,990.00	-4,740.00
51000 · Administrative Expenses									0.00
51020 · Admin Office Professional fees									0.00
Check	09/01/2023	ACH		Jennifer Page		10000 · US Bank Checking	660.00		660.00
Check	09/30/2023	ACH		Jennifer Page		10000 · US Bank Checking	660.00		1,320.00
Check	10/02/2023	ACH		Mary Ellen Tynan		10000 · US Bank Checking	280.00		1,600.00
Check	10/31/2023	ACH		Jennifer Page		10000 · US Bank Checking	660.00		2,260.00
Check	11/10/2023	ACH		Mary Ellen Tynan		10000 · US Bank Checking	1,160.00		3,420.00
Check	11/30/2023	ACH		Jennifer Page		10000 · US Bank Checking	660.00		4,080.00
Check	12/05/2023	ACH		Mary Ellen Tynan	-MULTIPLE-	10000 · US Bank Checking	1,110.00		5,190.00
Check	12/31/2023	ACH		Jennifer Page		10000 · US Bank Checking	660.00		5,850.00
Check	01/02/2024	ACH		Mary Ellen Tynan	December	10000 · US Bank Checking	2,080.00		7,930.00
Check	02/02/2024	ACH		Jennifer Page		10000 · US Bank Checking	660.00		8,590.00
Check	02/02/2024	ACH		Mary Ellen Tynan	January	10000 · US Bank Checking	2,000.00		10,590.00
Check	02/29/2024	ACH		Jennifer Page		10000 · US Bank Checking	660.00		11,250.00
Check	03/01/2024	ACH		Mary Ellen Tynan	February	10000 · US Bank Checking	2,150.00		13,400.00
Total 51020 · Admin Office Professional fees							13,400.00	0.00	13,400.00
51090 · Credit Card Fee									0.00
Check	01/07/2024	ACH		Team Unify CC Processor	TU cc charge	10000 · US Bank Checking	16.00		16.00
Deposit	01/18/2024				zones	10000 · US Bank Checking	3.25		19.25
Check	02/07/2024	ACH		Team Unify CC Processor	TU cc charge	10000 · US Bank Checking	16.00		35.25
Deposit	02/07/2024				Deposit	10000 · US Bank Checking	6.20		41.45
General Journal	02/29/2024	DD03...	*		Swimposium February Registrant	49925 · Swimposium	72.96		114.41
Total 51090 · Credit Card Fee							114.41	0.00	114.41
51105 · Tax & Accounting									0.00
Check	03/02/2024	2082		Whittle, Hamilton and Associates	2023 990 Prep	10000 · US Bank Checking	1,081.00		1,081.00
Total 51105 · Tax & Accounting							1,081.00	0.00	1,081.00
51115 · Consulting & Software									0.00
Check	10/02/2023	ACH		US Bank	Zoom Annual License	10000 · US Bank Checking	149.90		149.90
Check	11/13/2023	ACH		US Bank	ConstantContact Annual License	10000 · US Bank Checking	352.86		502.76
Check	02/12/2024	ACH		US Bank	Jotform	10000 · US Bank Checking	234.00		736.76

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Accrual Basis

USA Swimming-Wyoming General Ledger

As of March 4, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 51115 · Consulting & Software							736.76	0.00	736.76
51120 · Legal Fees									0.00
Check	01/11/2024	ACH		US Bank	Secretary of State	10000 · US Bank Checking	27.00		27.00
Check	02/12/2024	ACH		US Bank	University of Wyoming trademark useage rene...	10000 · US Bank Checking	250.00		277.00
Total 51120 · Legal Fees							277.00	0.00	277.00
51125 · USA Swimming Tech Fee									0.00
Deposit	09/15/2023				Deposit	10000 · US Bank Checking	2.76		2.76
Deposit	10/15/2023				Deposit	10000 · US Bank Checking	141.56		144.32
Deposit	11/01/2023				Deposit	10000 · US Bank Checking	99.36		243.68
Deposit	12/01/2023				Deposit	10000 · US Bank Checking	84.08		327.76
Deposit	01/10/2024				Deposit	10000 · US Bank Checking	104.68		432.44
Deposit	02/09/2024				Deposit	10000 · US Bank Checking	50.68		483.12
Total 51125 · USA Swimming Tech Fee							483.12	0.00	483.12
Total 51000 · Administrative Expenses							16,092.29	0.00	16,092.29
52000 · Chairman Officer Expenses									0.00
52045 · DEI Chair									0.00
Check	11/18/2023	2061		Western Zone Swimming	2023 Western Zone DEI Funding Invoice #202...	10000 · US Bank Checking	328.60		328.60
Total 52045 · DEI Chair							328.60	0.00	328.60
52046 · DEI Special Projects									0.00
Check	11/29/2023	2068		Western Zone Swimming	2024 WZ DEI Camp and Summit	10000 · US Bank Checking	900.00		900.00
Total 52046 · DEI Special Projects							900.00	0.00	900.00
52061 · General Chair Special Projects									0.00
Check	01/15/2024	2071		Indiana Sports Corp	Invoice #SIN004761 Olympic Trials Tix	10000 · US Bank Checking	2,220.00		2,220.00
Check	02/12/2024	ACH		US Bank	-MULTIPLE-	10000 · US Bank Checking	1,490.53		3,710.53
Check	03/02/2024	ACH		US Bank	UW Swimmer Go Fund Me donation	10000 · US Bank Checking	510.00		4,220.53
Total 52061 · General Chair Special Projects							4,220.53	0.00	4,220.53
Total 52000 · Chairman Officer Expenses							5,449.13	0.00	5,449.13
52510 · Officials Chair									0.00
52520 · Name Tags									0.00
Check	11/29/2023	2067		Marquis Awards	Invoice #29737	10000 · US Bank Checking	69.93		69.93
Check	01/15/2024	2072		Marquis Awards	Invoice #29797	10000 · US Bank Checking	66.48		136.41
Check	01/26/2024	2074		Marquis Awards	-MULTIPLE-	10000 · US Bank Checking	144.71		281.12
Check	02/21/2024	2075		Marquis Awards	-MULTIPLE-	10000 · US Bank Checking	194.91		476.03
Check	03/01/2024	2080		Marquis Awards	-MULTIPLE-	10000 · US Bank Checking	212.70		688.73
Total 52520 · Name Tags							688.73	0.00	688.73
52530 · Observed Swims Officiating									0.00
Check	02/21/2024	2076		Bryan McKenzie	3A Boys HS Laramie	10000 · US Bank Checking	713.27		713.27
Check	03/01/2024	2081		Joan Kulow Vendor	2024 HS Boys 3A	10000 · US Bank Checking	573.94		1,287.21
Total 52530 · Observed Swims Officiating							1,287.21	0.00	1,287.21
52550 · Official National Evaluation									0.00
Deposit	10/27/2023				Western Zone Travel Reimbursement-Pass thr...	10000 · US Bank Checking		1,927.28	-1,927.28
Check	11/18/2023	2062		George Mathes	Passthrough of Western Zone officiating stipend	10000 · US Bank Checking	405.06		-1,522.22
Check	11/18/2023	2063		Amy Shoaes	Passthrough of Western Zone officiating stipend	10000 · US Bank Checking	405.06		-1,117.16
Check	11/18/2023	2064		Kristi Fulton	Passthrough of Western Zone officiating stipend	10000 · US Bank Checking	405.06		-712.10
Check	11/18/2023	2065		Hank Doering	Passthrough of Western Zone officiating stipend	10000 · US Bank Checking	405.06		-307.04
Check	11/18/2023	2066		Daniel Diver	Passthrough of Western Zone officiating stipend	10000 · US Bank Checking	307.14		0.10
Total 52550 · Official National Evaluation							1,927.38	1,927.28	0.10
52570 · Official's Shirts									0.00
Check	12/05/2023	ACH		US Bank		10000 · US Bank Checking	237.92		237.92
Check	01/11/2024	ACH		US Bank		10000 · US Bank Checking	125.97		363.89

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Accrual Basis

USA Swimming-Wyoming General Ledger

As of March 4, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/12/2024	ACH		US Bank		10000 · US Bank Checking	2,676.78		3,040.67
Check	02/21/2024	ACH		US Bank		10000 · US Bank Checking	151.97		3,192.64
Check	03/02/2024	ACH		US Bank	-MULTIPLE-	10000 · US Bank Checking	396.92		3,589.56
Total 52570 · Official's Shirts							3,589.56	0.00	3,589.56
52510 · Officials Chair - Other									0.00
Check	02/21/2024	2077		Cory Gaskins		10000 · US Bank Checking	78.00		78.00
Total 52510 · Officials Chair - Other							78.00	0.00	78.00
Total 52510 · Officials Chair							7,570.88	1,927.28	5,643.60
53800 · Misc. LSC & Club Expense									0.00
53820 · WYSI Banquet & HOD Expense									0.00
Check	12/22/2023	2069		Casper Swim Team (CASC)	Post Schmitt meet bowling party expenses	10000 · US Bank Checking	1,000.00		1,000.00
Check	02/02/2024	ACH		Jennifer Page	-MULTIPLE-	10000 · US Bank Checking	287.86		1,287.86
Total 53820 · WYSI Banquet & HOD Expense							1,287.86	0.00	1,287.86
Total 53800 · Misc. LSC & Club Expense							1,287.86	0.00	1,287.86
55800 · LSC Championship Expenses									0.00
55810 · Conference Meet Expense									0.00
Check	02/29/2024	2083		Cody Kountry Aquatic Team (CKAT)		10000 · US Bank Checking	750.00		750.00
Total 55810 · Conference Meet Expense							750.00	0.00	750.00
55830 · Short Course Championships									0.00
Check	01/26/2024	2073		Laramie Swim Club Vendor	2024 Winter Short Course Champs	10000 · US Bank Checking	10,000.00		10,000.00
Check	02/21/2024	ACH		US Bank	Award back drops	10000 · US Bank Checking	654.25		10,654.25
Check	03/02/2024	ACH		US Bank	-MULTIPLE-	10000 · US Bank Checking	740.31		11,394.56
Total 55830 · Short Course Championships							11,394.56	0.00	11,394.56
Total 55800 · LSC Championship Expenses							12,144.56	0.00	12,144.56
41500 · Interest Income									0.00
Deposit	11/24/2023				Interest	11000 · US Bank Savings		10.16	-10.16
General Journal	12/05/2023	DD08...	*		To record interest earned on T-Bill	11000 · US Bank Savings		1,327.08	-1,337.24
Deposit	12/24/2023				Interest	11000 · US Bank Savings		2.88	-1,340.12
Deposit	02/26/2024				Interest	11000 · US Bank Savings		5.62	-1,345.74
Total 41500 · Interest Income							0.00	1,345.74	-1,345.74
TOTAL							306,981.78	306,981.78	0.00