

	2 Year Prior	1 Years Prior	Current Year	Current Year 24-25	Upcoming Year 25-26	
	Sep '22 - Aug 23	Sep '23 - Aug 24	Sep 1, '24 - Jun 30,'25	Budget	Budget	Notes
Ordinary Income/Expense						
Income						
41000 · Fundrasing Revenue						
41010 · FR-Semi-Restricted	0.00	0.00	0.00	0.00	0.00	
41020 · FR-Unrestricted	0.00	0.00	0.00	0.00	0.00	
41000 · Fundrasing Revenue - Other	0.00	9,785.00	0.00	7,500.00	0.00	
Total 41000 · Fundrasing Revenue	0.00	9,785.00	0.00	7,500.00	0.00	
42000 · Meet Income						
42010 · Championships - Long Course	13,152.00	16,994.00	0.00	17,500.00	22,000.00	
42020 · Championships - Short Course	20,457.00	31,996.00	45,123.00	31,000.00	45,000.00	
42025 · Championship Apparel Rev. Share	6,266.29	12,982.00	9,869.00	12,500.00	13,250.00	
42030 · Meet Participation Fees	40,895.00	36,024.00	35,074.00	28,500.00	32,000.00	
42040 · Meet Sanction Fees	2,300.00	2,150.00	1,855.00	2,000.00	1,850.00	
42000 · Meet Income - Other	0.00	0.00	0.00	0.00	0.00	
Total 42000 · Meet Income	83,070.29	100,146.00	91,921.00	91,500.00	114,100.00	
43000 · Miscellaneous Income						
43010 · Official's Shirts	0.00	0.00	0.00	0.00	0.00	
43020 · Online Convenience Fee	0.00	0.00	0.00	0.00	0.00	
43030 · Overpayment	0.00	0.00	0.00	0.00	0.00	
43000 · Miscellaneous Income - Other	0.00	0.00	0.00	0.00	0.00	
Total 43000 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
44000 · Registration Income						
44010 · Club Charter Fees	2,310.00	2,360.00	2,415.00	2,300.00	2,200.00	
44020 · Flex Athlete Registrations	3,675.00	3,658.00	2,744.00	2,750.00	2,250.00	
44025 · Flex Upgrade	0.00	-36.00	0.00	0.00	0.00	
44030 · Non-athlete Registrations	1,631.00	2,289.00	2,370.00	2,000.00	1,850.00	
44040 · Outreach athletes	180.00	240.00	246.00	275.00	200.00	
44050 · Regular Athlete Registrations	7,784.00	7,797.00	7,623.00	7,000.00	7,000.00	
44060 · Seasonal Athlete Registrations	189.00	140.00	294.00	100.00	100.00	
44070 · Transfer Fee	20.00	0.00	0.00	0.00	0.00	
44080 · Other Registration	525.00	191.00	0.00	0.00	0.00	
44099 · Outreach Registration Fee	0.00	0.00	1,883.00	2,550.00	1,800.00	
44000 · Registration Income - Other	0.00	0.00	0.00	0.00	0.00	
Total 44000 · Registration Income	16,314.00	16,639.00	17,575.00	16,975.00	15,400.00	
48000 · Zones Meet Income						
Age Group Zones Application Fee	0.00	0.00	0.00	0.00	0.00	
Senior Zones Application Fees	0.00	0.00	0.00	0.00	0.00	
Zone Meet Application Fees	0.00	0.00	0.00	0.00	0.00	
Zone Meet Income	0.00	0.00	0.00	0.00	0.00	
48010 · Age Group Zones Income	0.00	0.00	2,800.00	2,850.00	4,200.00	12 at 350/each
48020 · Senior Zones Income	32,375.00	24,991.75	5,100.00	28,500.00	31,500.00	35 at 900/each
48000 · Zones Meet Income - Other	0.00	0.00	0.00	0.00	0.00	
Total 48000 · Zones Meet Income	32,375.00	24,991.75	7,900.00	31,350.00	35,700.00	
45000 · Reimbursed Expenses	0.00	0.00	0.00	0.00	0.00	
45500 · Uncategorized Income	0.00	0.00	0.00	0.00	0.00	
49900 · Misc. LSC Income						
49901 · Apparel Sales	0.00	0.00	2,655.00	0.00	2,000.00	
49905 · WYSI Award Banquet Income	5,923.00	4,481.79	13,222.74	6,000.00	13,000.00	
49910 · WYSI Clinic Income	0.00	0.00	0.00	0.00	0.00	
49915 · Fines Levied	0.00	700.00	3,001.00	500.00	250.00	
49920 · Credit Card Rewards	0.00	1,325.00	0.00	500.00	500.00	
49925 · Swimposium	0.00	17,515.52	0.00	0.00		
49999 · Misc. income	740.07	160.00	0.00	0.00	0.00	
49900 · Misc. LSC Income - Other	0.00	0.00	0.00	0.00	0.00	
Total 49900 · Misc. LSC Income	6,663.07	24,182.31	18,878.74	7,000.00	15,750.00	
Total Income	138,422.36	175,744.06	136,274.74	154,325.00	180,950.00	

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	Sep '22 - Aug 23	Sep '23 - Aug 24	Sep 1, '24 - Jun 30,'25	Budget	Budget	Notes
Cost of Goods Sold						
*Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	
50000 · Cost of Goods Sold						
50901 · Apparel COGS	0.00	0.00	2,196.00	0.00	2,000.00	
50999 · Shipping-COGS	0.00	0.00	259.68	0.00	500.00	
50000 · Cost of Goods Sold - Other	0.00	0.00	0.00	0.00	0.00	
Total 50000 · Cost of Goods Sold	0.00	0.00	2,455.68	0.00	2,500.00	
Total COGS	0.00	0.00	2,455.68	0.00	2,500.00	
Gross Profit	138,422.36	175,744.06	133,819.06	154,325.00	178,450.00	Increase in gross revenue is driven by increase in champ meet fees and zone increase

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Expense						
51000 · Administrative Expenses						
51020 · Admin Office Professional fees	7,920.00	30,773.00	22,170.00	30,000.00	33,000.00	
51030 · Mailing	45.00	172.58	0.00	100.00	100.00	
51050 · Office supplies	0.00	0.00	73.05	0.00	250.00	
51080 · Bank Service Charges	3.60	25.00	35.00	0.00	35.00	
51085 · NSF Fee	0.00	0.00	0.00	0.00	0.00	
51090 · Credit Card Fee	770.17	1,563.49	1,339.83	1,543.25	1,650.00	
51105 · Tax & Accounting	1,400.00	1,303.74	956.00	1,250.00	1,500.00	
51110 · Bookkeeping	0.00	976.00	983.41	5,000.00	6,000.00	
51115 · Consulting & Software	2,490.16	736.76	1,743.51	650.00	1,300.00	Google @95/mo QB @100/yr
51120 · Legal Fees	0.00	277.00	0.00	0.00	0.00	
51125 · USA Swimming Tech Fee	559.36	572.84	701.32	575.00	800.00	
Total 51000 · Administrative Expenses	13,300.16	36,400.41	28,002.12	33,118.25	44,635.00	
52000 · Chairman Officer Expenses						
52010 · Admin Vice Chair	200.00	0.00	0.00	200.00	200.00	
52020 · Age Group Vice Chair	100.00	0.00	0.00	200.00	200.00	
52030 · Club Development	0.00	0.00	0.00	0.00	0.00	
52040 · Coaches' Representative	0.00	0.00	0.00	200.00	1,500.00	
52045 · DEI Chair	376.80	328.60	330.40	550.00	300.00	
52046 · DEI Special Projects	0.00	5,534.58	0.00	0.00	0.00	
52050 · Finance Chair	100.00	0.00	0.00	200.00	100.00	
52060 · General Chair	1,461.86	-160.00	112.00	1,500.00	615.00	
52061 · General Chair Special Projects	0.00	17,261.04	0.00	0.00	0.00	
52062 · Board Expense	0.00	1,330.53	0.00	0.00	1,000.00	
52075 · Reportable Times Chair	558.79	-50.00	0.00	0.00	0.00	
52080 · Safe Sport Chair	100.00	0.00	89.65	550.00	550.00	
52085 · Secretary	100.00	0.00	0.00	200.00	200.00	
52090 · Senior Vice Chair	0.00	0.00	1,000.00	200.00	3,500.00	\$3500 is allocated to scholarship/senior award
52095 · Student Athlete Rep	700.00	0.00	0.00	600.00	1,000.00	
52100 · Treasurer	202.31	7.79	109.25	500.00	150.00	for state filings and PO Box
Total 52000 · Chairman Officer Expenses	3,899.76	24,252.54	1,641.30	4,900.00	9,315.00	
52510 · Officials						
52520 · Name Tags	677.79	863.62	544.70	750.00	950.00	
52530 · Observed Swims Officiating	2,039.67	1,287.21	0.00	0.00	1,200.00	
52540 · Official Background Check	0.00	0.00	0.00	0.00	0.00	
52550 · Official National Evaluation	4,395.30	1,000.10	1,221.47	3,500.00	3,500.00	
52560 · Official National Travel	878.97	0.00	0.00	0.00	1,500.00	
52570 · Official's Shirts	4,748.97	4,090.30	4,049.50	3,500.00	4,500.00	
52510 · Officials - Other	787.77	118.98	0.00	500.00	500.00	
Total 52510 · Officials	13,528.47	7,360.21	5,815.67	8,250.00	12,150.00	
53800 · Misc. LSC & Club Expense						
53805 · Club Grant	0.00	0.00	0.00	2,550.00	0.00	
53810 · Apparel Revenue Share	6,266.26	7,597.76	-58.13	0.00	0.00	
53815 · National Conference Expense	7,674.84	0.00	1,781.38	5,000.00	4,000.00	
53820 · WYSI Banquet & HOD Expense	10,448.60	11,059.46	15,198.50	10,500.00	20,000.00	
53825 · Swimposium	0.00	22,912.59	-63.74	0.00		
Total 53800 · Misc. LSC & Club Expense	24,389.70	41,569.81	16,858.01	18,050.00	24,000.00	
55000 · Elite Meet Expenses						
55010 · Futures meets	0.00	0.00	0.00	500.00	500.00	
55020 · Junior Nationals	0.00	0.00	300.00	500.00	500.00	
55030 · Olympic Trials	0.00	0.00	0.00	0.00	0.00	
55040 · Para-Olympic Meet	0.00	0.00	0.00	0.00	0.00	
55050 · Senior Nationals	0.00	0.00	0.00	500.00	500.00	
55060 · Senior Sectionals, Long Course	250.00	4,937.50	0.00	0.00	0.00	
55070 · Senior Sectionals, Short Course	3,750.00	750.00	2,750.00	6,500.00	3,500.00	Approx. 30 athletes went to Boise, approx. 1/2 took advantage, and 1/4 of those were ineligible
55080 · US Open	0.00	0.00	0.00	0.00	0.00	
55000 · Elite Meet Expenses - Other	0.00	0.00	0.00	0.00	0.00	
Total 55000 · Elite Meet Expenses	4,000.00	5,687.50	3,050.00	8,000.00	5,000.00	

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55500 · Licenses and Permits	0.00	0.00	250.00	0.00	0.00
55800 · LSC Championship Expenses			0.00		
55810 · Semi-Culminating Meet Expense	2,250.00	-201.42	2,000.00	2,250.00	2,500.00
55820 · Long Course Championships	9,524.45	14,476.45	8,500.00	15,000.00	11,000.00
55830 · Short Course Championships	13,529.97	14,572.37	14,159.48	13,000.00	15,000.00
55800 · LSC Championship Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 55800 · LSC Championship Expenses	25,304.42	28,847.40	24,909.48	30,250.00	28,500.00
59000 · Zone and Regional Expenses					
59010 · Age Group Zone Meet					
58015 · A/G Coach Travel Stipend	0.00	500.00	0.00	0.00	0.00
59020 · Airfare/Travel Age Group Zones	0.00	1,231.54	0.00	0.00	0.00
59030 · Apparel Age Group Zones	0.00	0.00	0.00	0.00	0.00
59040 · Entry Fees for Age Group Zones	0.00	0.00	0.00	0.00	0.00
59050 · Lodging Age Group Zones	0.00	667.32	0.00	0.00	0.00
59060 · Meals Age Group Zones	0.00	0.00	0.00	0.00	0.00
59070 · Vehicles/Fuel Age Group Zones	0.00	0.00	0.00	0.00	0.00
59010 · Age Group Zone Meet - Other	0.00	0.00	0.00	4,500.00	6,500.00
Total 59010 · Age Group Zone Meet	0.00	2,398.86	0.00	4,500.00	6,500.00
59080 · Senior Zone Meet					
59085 · Sr Zone Travel Stipend	1,000.00	1,000.00	0.00	1,000.00	1,500.00
59090 · Airfare/Travel Senior Zones	1,933.17	1,948.65	0.00	2,200.00	4,600.00
59100 · Apparel Senior Zones	6,436.77	6,816.51	0.00	5,500.00	6,750.00
59110 · Entry Fees for Senior Zones	5,380.00	4,120.00	0.00	6,000.00	5,500.00
59120 · Lodging Senior Zones	20,844.90	11,404.56	0.00	22,500.00	15,000.00
59130 · Meals Senior Zones	8,933.77	6,358.74	0.00	9,750.00	10,000.00
59140 · Vehicles/Fuel Senior Zones	5,926.50	4,013.18	0.00	6,400.00	7,500.00
59080 · Senior Zone Meet - Other	0.00	0.00	0.00	0.00	0.00
Total 59080 · Senior Zone Meet	50,455.11	35,661.64	0.00	53,350.00	50,850.00
59800 · Zone Meet	0.00	0.00	0.00	0.00	
59000 · Zone and Regional Expenses - Other	0.00	0.00	0.00	0.00	
Total 59000 · Zone and Regional Expenses	50,455.11	38,060.50	0.00	57,850.00	57,350.00
999999 · Suspense	0.00	0.00	0.00	0.00	
Total Expense	134,877.62	182,178.37	80,276.58	160,418.25	180,950.00
Net Ordinary Income	3,544.74	-6,434.31	53,542.48	-6,093.25	-2,500.00
Other Income/Expense					
Other Income					
41500 · Interest Income	2,401.14	4,036.13	2,577.53	3,500.00	3,500.00
49000 · Other Income	0.00	0.00	0.00	0.00	
Total Other Income	2,401.14	4,036.13	2,577.53	3,500.00	3,500.00
Other Expense					
53500 · Interest Expense	0.00	0.00	0.00	0.00	0.00
53515 Outreach (From Designated Fund)	0.00	0.00	767.50	0.00	1,000.00
59900 · Other Expenses	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	767.50	0.00	1,000.00
Net Other Income	2,401.14	4,036.13	1,810.03	3,500.00	2,500.00
Net Income	5,945.88	-2,398.18	55,352.51	-2,593.25	0.00