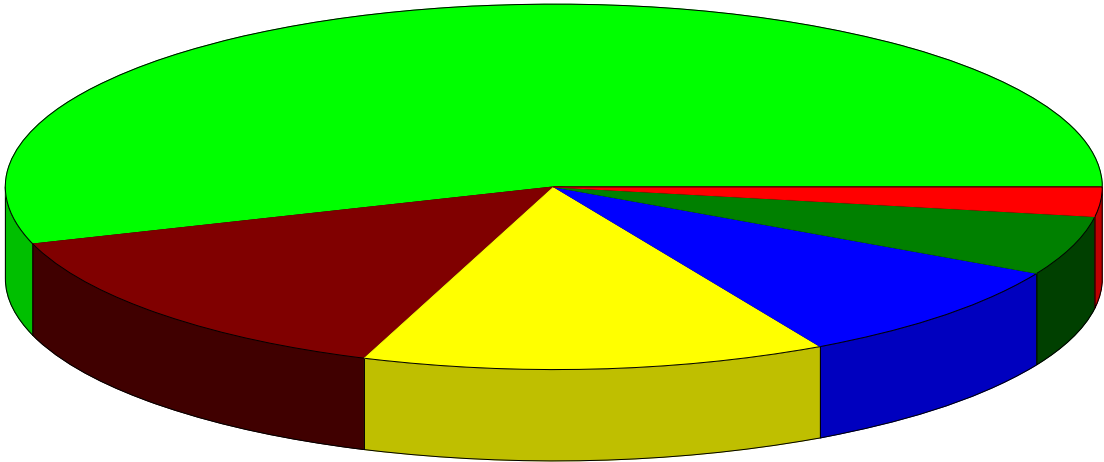


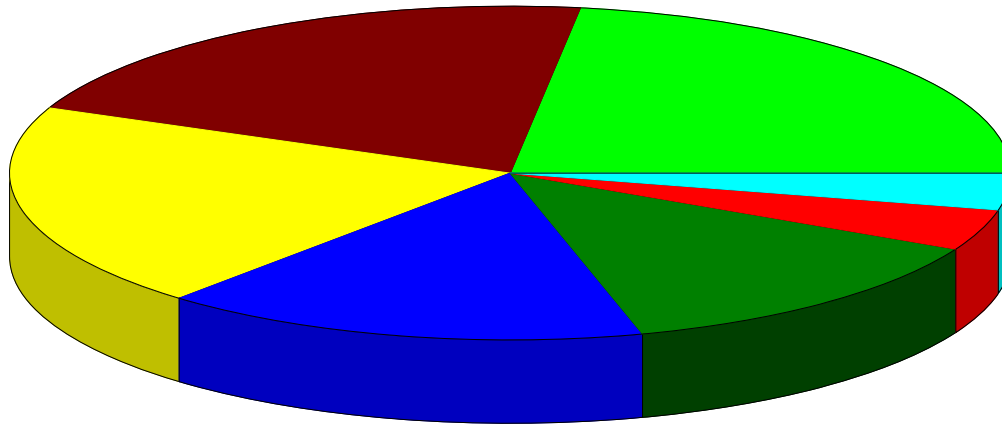
Income Summary  
September 2023 through August 2024



|                             |              |
|-----------------------------|--------------|
| 42000 · Meet Income         | 55.10%       |
| 49900 · Misc. LSC Income    | 14.39        |
| 48000 · Zones Meet Income   | 13.75        |
| 44000 · Registration Income | 9.15         |
| 41000 · Fundrasing Revenue  | 5.38         |
| 41500 · Interest Income     | 2.22         |
| Total                       | \$181,749.02 |

By Account

Expense Summary  
September 2023 through August 2024



|                                    |              |
|------------------------------------|--------------|
| 53800 · Misc. LSC & Club Expense   | 22.82%       |
| 59000 · Zone and Regional Expenses | 20.89        |
| 51000 · Administrative Expenses    | 19.98        |
| 55800 · LSC Championship Expenses  | 15.83        |
| 52000 · Chairman Officer Expenses  | 13.31        |
| 52510 · Officials                  | 4.04         |
| 55000 · Elite Meet Expenses        | 3.12         |
| Total                              | \$182,178.37 |

By Account

# USA Swimming-Wyoming

## Profit & Loss

September 2023 through August 2024

|                                         | Sep '23 - Aug 24 |
|-----------------------------------------|------------------|
| Ordinary Income/Expense                 |                  |
| Income                                  |                  |
| 41000 · Fundrasing Revenue              | 9,785.00         |
| 42000 · Meet Income                     |                  |
| 42010 · Championships - Long Course     | 16,994.00        |
| 42020 · Championships - Short Course    | 31,996.00        |
| 42025 · Championship Apparel Rev. Share | 12,982.00        |
| 42030 · Meet Participation Fees         | 36,024.00        |
| 42040 · Meet Sanction Fees              | 2,150.00         |
| 42000 · Meet Income - Other             | 0.00             |
| Total 42000 · Meet Income               | 100,146.00       |
| 44000 · Registration Income             |                  |
| 44010 · Club Charter Fees               | 2,360.00         |
| 44020 · Flex Athlete Registrations      | 3,658.00         |
| 44025 · Flex Upgrade                    | -36.00           |
| 44030 · Non-athlete Registrations       | 2,289.00         |
| 44040 · Outreach athletes               | 240.00           |
| 44050 · Regular Athlete Registrations   | 7,797.00         |
| 44060 · Seasonal Athlete Registrations  | 140.00           |
| 44080 · Other Registration              | 191.00           |
| Total 44000 · Registration Income       | 16,639.00        |
| 48000 · Zones Meet Income               |                  |
| 48020 · Senior Zones Income             | 24,991.75        |
| Total 48000 · Zones Meet Income         | 24,991.75        |
| 49900 · Misc. LSC Income                |                  |
| 49905 · WYSI Award Banquet Income       | 4,481.79         |
| 49915 · Fines Levied                    | 700.00           |
| 49920 · Credit Card Rewards             | 1,325.00         |
| 49925 · Swimposium                      | 19,484.35        |
| 49999 · Misc. income                    | 160.00           |
| Total 49900 · Misc. LSC Income          | 26,151.14        |
| Total Income                            | 177,712.89       |
| Gross Profit                            | 177,712.89       |
| Expense                                 |                  |
| 51000 · Administrative Expenses         |                  |
| 51020 · Admin Office Professional fees  | 30,773.00        |
| 51030 · Mailing                         | 172.58           |
| 51080 · Bank Service Charges            | 25.00            |
| 51090 · Credit Card Fee                 | 1,563.49         |
| 51105 · Tax & Accounting                | 1,303.74         |
| 51110 · Bookkeeping                     | 976.00           |
| 51115 · Consulting & Software           | 736.76           |
| 51120 · Legal Fees                      | 277.00           |
| 51125 · USA Swimming Tech Fee           | 572.84           |
| Total 51000 · Administrative Expenses   | 36,400.41        |
| 52000 · Chairman Officer Expenses       |                  |
| 52045 · DEI Chair                       | 328.60           |
| 52046 · DEI Special Projects            | 5,534.58         |
| 52060 · General Chair                   | -160.00          |
| 52061 · General Chair Special Projects  | 17,261.04        |
| 52062 · Board Expense                   | 1,330.53         |
| 52075 · Reportable Times Chair          | -50.00           |
| 52100 · Treasurer                       | 7.79             |
| Total 52000 · Chairman Officer Expenses | 24,252.54        |
| 52510 · Officials                       |                  |

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Accrual Basis

# USA Swimming-Wyoming

## Profit & Loss

September 2023 through August 2024

|                                                   | Sep '23 - Aug 24  |
|---------------------------------------------------|-------------------|
| 52520 · Name Tags                                 | 863.62            |
| 52530 · Observed Swims Officiating                | 1,287.21          |
| 52550 · Official National Evaluation              | 1,000.10          |
| 52570 · Official's Shirts                         | 4,090.30          |
| 52510 · Officials - Other                         | 118.98            |
| <b>Total 52510 · Officials</b>                    | <b>7,360.21</b>   |
| 53800 · Misc. LSC & Club Expense                  |                   |
| 53810 · Apparel Revenue Share                     | 7,597.76          |
| 53820 · WYSI Banquet & HOD Expense                | 11,059.46         |
| 53825 · Swimposium                                | 22,912.59         |
| <b>Total 53800 · Misc. LSC &amp; Club Expense</b> | <b>41,569.81</b>  |
| 55000 · Elite Meet Expenses                       |                   |
| 55060 · Senior Sectionals, Long Course            | 4,937.50          |
| 55070 · Senior Sectionals, Short Course           | 750.00            |
| <b>Total 55000 · Elite Meet Expenses</b>          | <b>5,687.50</b>   |
| 55800 · LSC Championship Expenses                 |                   |
| 55810 · Conference Meet Expense                   | -201.42           |
| 55820 · Long Course Championships                 | 14,476.45         |
| 55830 · Short Course Championships                | 14,572.37         |
| <b>Total 55800 · LSC Championship Expenses</b>    | <b>28,847.40</b>  |
| 59000 · Zone and Regional Expenses                |                   |
| 59010 · Age Group Zone Meet                       |                   |
| 58015 · A/G Coach Travel Stipend                  | 500.00            |
| 59020 · Airfare/Travel Age Group Zones            | 1,231.54          |
| 59050 · Lodging Age Group Zones                   | 667.32            |
| <b>Total 59010 · Age Group Zone Meet</b>          | <b>2,398.86</b>   |
| 59080 · Senior Zone Meet                          |                   |
| 59085 · Sr Zone Travel Stipend                    | 1,000.00          |
| 59090 · Airfare/Travel Senior Zones               | 1,948.65          |
| 59100 · Apparel Senior Zones                      | 6,816.51          |
| 59110 · Entry Fees for Senior Zones               | 4,120.00          |
| 59120 · Lodging Senior Zones                      | 11,404.56         |
| 59130 · Meals Senior Zones                        | 6,358.74          |
| 59140 · Vehicles/Fuel Senior Zones                | 4,013.18          |
| <b>Total 59080 · Senior Zone Meet</b>             | <b>35,661.64</b>  |
| <b>Total 59000 · Zone and Regional Expenses</b>   | <b>38,060.50</b>  |
| <b>Total Expense</b>                              | <b>182,178.37</b> |
| <b>Net Ordinary Income</b>                        | <b>-4,465.48</b>  |
| Other Income/Expense                              |                   |
| Other Income                                      |                   |
| 41500 · Interest Income                           | 4,036.13          |
| <b>Total Other Income</b>                         | <b>4,036.13</b>   |
| <b>Net Other Income</b>                           | <b>4,036.13</b>   |
| <b>Net Income</b>                                 | <b>-429.35</b>    |