

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 |

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|---|--------------------|
| 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 |