

OKSI Approved 2022 Budget - *Approved 10/9/2021 by HOD*

	Approved 2022 Budget
Revenue	
510 Interest Income	
513 Interest - Investment Income	1,000.00
514 Inter - Arvest Bank Savings	150.00
519 Interest Citizens bank of Edmond	50.00
Total 510 Interest Income	\$ 1,200.00
520 OKS Registration Income	32,000.00
525 USA Registration Income	128,000.00
530 Meet Sanction Income	3,000.00
540 Meet Entry Income	110,000.00
555 CS REG VIII Travel Fund	1,000.00
560 Zone Income	5,000.00
590 Expedited and Fee Income	500.00
594 Online Payment Income	0.00
598 OKS Championship Meet Income	95,000.00
599 Safe Sport Income	0.00
Total Revenue	\$ 375,700.00
Gross Profit	\$ 375,700.00
Expenditures	
600 Dues & Fees	
602 Bank Service Fees	95.00
603 Central Zone Fees	500.00
605 Miscellaneous Dues & Fees	500.00
Total 600 Dues & Fees	\$ 1,095.00
610 Computer Software	2,000.00
620 Office Supplies	200.00
625 Equipment Expense	4,500.00
630 Postage, Mail and Phone Exp	150.00
640 Professional Services	4,000.00
650 LSC Services	
652 PO Box	200.00
654 Registration Services	4,500.00
655 Treasurer Services	4,500.00
656 LSC Staff	30,000.00

Total 650 LSC Services	\$ 39,200.00
670 HOD/BOD Meetings	6,000.00
680 USAS Zones/Annual Business Meeting	14,000.00
700 Registration Expense	128,000.00
710 Age Group Meets	
714 Central Zone Meet	12,500.00
716 Diversity & Inclusion	4,000.00
717 OKS Championship Meet-State	80,000.00
718 OKS Championship Meet-DIV II	15,000.00
Total 710 Age Group Meets	\$ 111,500.00
720 Swimmers Expenses	
721 Summer Sectional	12,000.00
722 Summer Jr Nationals	6,500.00
723 Olympic Trials	0.00
724 Spring Sectional	12,000.00
725 Summer Nationals (US Open)	4,500.00
726 Open Water Nationals	500.00
727 Winter Juniors	4,500.00
728 TYR Meets (includes 18&U Spring Cup)	6,000.00
729 Futures	8,000.00
730 Central Zone Meet	15,000.00
Total 720 Swimmers Expenses	\$ 69,000.00
736 LSC Apparel	500.00
740 Coaches Expenses	
741 Coaches Education	6,000.00
742 Coaches Travel	10,000.00
Total 740 Coaches Expenses	\$ 16,000.00
746 Select Camp Expense	1,000.00
755 Workshops	
756 LSC Athlete Events	6,000.00
757 Leadership Summit	0.00
759 LSC Travel Workshops	2,500.00
Total 755 Workshops	\$ 8,500.00
770 Officials Expense	15,950.00
780 Safe Sport Expense	3,000.00

800 Miscellaneous Expense	500.00
810 Foundation -Champions Club	2,500.00
840 Volunterism Recognition	1,000.00
845 Merchant Service Fees	1,000.00
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$ 426,595.00
Net Operating Revenue	-\$ 50,895.00

Other Expenditures	
Returned Check	500.00
Total Other Expenditures	\$ 500.00
Net Other Revenue	-\$ 500.00
Net Revenue	-\$ 51,395.00

TOTAL ASSET BALANCE

Net Expenditures

2022 Approved Budget

LSC Support	\$ 57,200.00
USA Swimming	2,500.00
Swimmer Support	\$ 82,000.00
Diversity & Inclusion	4,000.00
Official Support	15,950.00
Coach support	\$ 22,000.00
Volunteer Support	1,000.00
Safe Sport	3,000.00
Club Support	10,000.00

