

**OKSI Financial Summary
As of December 31, 2022**

| | Total |
|---|-------------------|
| Bank Accounts | |
| Arvest - Aquatic | 106,760.88 |
| Arvest - Registration | 26,018.47 |
| Arvest - Savings | 206.14 |
| Arvest - Travel | 110.00 |
| Citizens Bank of Edmond | 21,638.32 |
| Total Bank Accounts | 154,733.81 |
| Investment Account | |
| First Western Investement Account | 325,142.71 |
| Total Investment Accounts | 325,142.71 |
| Pending Online Payments | 0.00 |
| Credit Card | |
| CBE Credit Card Balance | 2,788.00 |
| Total Credit Card Balance | 2,788.00 |
| Uncleared Transactions | |
| Arvest - Aquatic | 2,000.00 |
| Arvest Registration | 0.00 |
| Arvest - Travel | 0.00 |
| Citizens Bank of Edmond | 0.00 |
| Total Uncleared Transactions | 2,000.00 |
| TOTAL CASH BALANCE (Bank Accounts - CC - Uncleared Transactions) | 475,088.52 |
| OKSI 2022 Transaction Summary | |
| Total Income to date | 255,583.39 |
| Total Expenses to date | 255,586.29 |
| Net Income | -2.90 |
| Start up cash | 475,091.42 |
| Cash Balance | 475,088.52 |

Oklahoma Swimming Inc.
Budget vs. Actuals: OKSI 2022 Budget - FY22 P&L
January - December 2022

| Previous Year Balance Roll Over | Start Up Cash | Budgeted | Remaining |
|--|----------------------|----------------------|----------------------|
| Arvest - Aquatic | 95,619.15 | 52,395.00 | 43,224.15 |
| Arvest - Registration | 34,965.47 | | 34,965.47 |
| Arvest - Savings | 105.95 | | 105.95 |
| Arvest - Travel | 100.00 | | 100.00 |
| Citizens Bank of Edmond | 21,658.14 | | 21,658.14 |
| First Western Investment | 325,142.71 | | 325,142.71 |
| CC Credit | -2,500.00 | | -2,500.00 |
| Total Previous Year Balance Roll Over | 475,091.42 | \$52,395.00 | 422,696.42 |
| | | Total | |
| | Actual | Budget | Remaining |
| Revenue | | | |
| 510 Interest Income | | | 0.00 |
| 513 Interest - Investment Income | | 1,000.00 | 1,000.00 |
| 514 Inter - Arvest Bank Savings | 0.19 | 150.00 | 149.81 |
| 519 Interest Citizens bank of E | 0.18 | 50.00 | 49.82 |
| Total 510 Interest Income | \$ 0.37 | \$ 1,200.00 | \$ 1,199.63 |
| 520 OKS Registration Income | 42,161.66 | 32,000.00 | -10,161.66 |
| 525 USA Registration Income | 44,119.00 | 128,000.00 | 83,881.00 |
| 530 Meet Sanction Income | 4,550.00 | 3,000.00 | -1,550.00 |
| 540 Meet Entry Income | 91,350.00 | 110,000.00 | 18,650.00 |
| 555 CS REG VIII Travel Fund | | 1,000.00 | 1,000.00 |
| 560 Zone Income | 2,484.90 | 5,000.00 | 2,515.10 |
| 590 Expedited and Fee Income | 1,093.64 | 500.00 | -593.64 |
| 594 Online Payment Income | 6.18 | | -6.18 |
| 598 State Income | 69,467.64 | 95,000.00 | 25,532.36 |
| Memorial Income | 350.00 | | -350.00 |
| Total Revenue | \$ 255,583.39 | \$ 375,700.00 | \$ 120,116.61 |
| Gross Profit | \$ 255,583.39 | \$ 375,700.00 | \$ 120,116.61 |
| Expenditures | | | |
| 600 Dues & Fees | | | 0.00 |
| 602 Bank Service Fee | 31.03 | 95.00 | 63.97 |
| 604 Central Zone | 505.50 | 500.00 | -5.50 |
| 605 Miscellaneous Dues & Fees | | 500.00 | 500.00 |
| Total 600 Dues & Fees | \$ 536.53 | \$ 1,095.00 | \$ 558.47 |
| 610 Computer Software | 847.10 | 2,000.00 | 1,152.90 |
| 620 Office Supplies | 159.36 | 200.00 | 40.64 |
| 625 Equipment Expense | 1,170.83 | 2,500.00 | 1,329.17 |
| 630 Postage, Mail and Phone Exp | | 150.00 | 150.00 |
| 640 Professional Services | 4,795.00 | 4,000.00 | -795.00 |
| 650 LSC Services | | | 0.00 |
| 652 PO Box | | 200.00 | 200.00 |
| 654 Registration Services | 4,500.00 | 4,500.00 | 0.00 |
| 655 Treasurer Services | 4,500.00 | 4,500.00 | 0.00 |
| 656 Miscellaneous LSC Services | 18,850.33 | 30,000.00 | 11,149.67 |
| Total 650 LSC Services | \$ 27,850.33 | \$ 39,200.00 | \$ 11,349.67 |
| 670 HOD/BOD Meetings | 5,582.55 | 6,000.00 | 417.45 |
| 680 Convention Seminar Expense | 10,616.84 | 14,000.00 | 3,383.16 |
| 700 Registration Expense | 61,809.00 | 128,000.00 | 66,191.00 |

| | | | | |
|---|----------------------|----------------------|------------|----------------------|
| 710 Age Group Meets | | | | 0.00 |
| 714 Diversity & Inclusion Central Zone Meet | 5,341.89 | 16,500.00 | | 11,158.11 |
| 717 State Expenses | 70,728.50 | 80,000.00 | | 9,271.50 |
| 718 OK Championship Meets | | 15,000.00 | | 15,000.00 |
| Total 710 Age Group Meets | \$ 76,070.39 | \$ 111,500.00 | \$ | \$ 35,429.61 |
| 720 Swimmers Expenses | | | | 0.00 |
| 721 Summer Sectional | 9,200.00 | 12,000.00 | | 2,800.00 |
| 722 Jr Nationals | 1,030.00 | 6,500.00 | | 5,470.00 |
| 724 Spring Sectional | 10,400.00 | 12,000.00 | | 1,600.00 |
| 725 Nationals | 550.00 | 4,500.00 | | 3,950.00 |
| 726 US Open | | 500.00 | | 500.00 |
| 727 Winter Juniors | 380.00 | 4,500.00 | | 4,120.00 |
| 728 TYR | 310.00 | 6,000.00 | | 5,690.00 |
| 729 Futures | 6,170.00 | 8,000.00 | | 1,830.00 |
| 730 Open Water Nationals | 860.00 | | | -860.00 |
| 732 Zones | 8,033.75 | 15,000.00 | | 6,966.25 |
| Total 720 Swimmers Expenses | \$ 36,933.75 | \$ 69,000.00 | \$ | \$ 32,066.25 |
| 736 LSC Apparel | | 500.00 | | 500.00 |
| 740 Coaches Expenses | | | | 0.00 |
| 741 Coaches Education | 1,000.00 | 6,000.00 | | 5,000.00 |
| 742 Coaches Travel | 10,108.10 | 10,000.00 | | -108.10 |
| Total 740 Coaches Expenses | \$ 11,108.10 | \$ 16,000.00 | \$ | \$ 4,891.90 |
| 746 Select Camp Expense | | 1,000.00 | | 1,000.00 |
| 755 Workshops | | | | 0.00 |
| 756 LSC Practice Day | 2,351.38 | 6,000.00 | | 3,648.62 |
| 759 LSC Travel Workshops | | 2,500.00 | | 2,500.00 |
| Total 755 Workshops | \$ 2,351.38 | \$ 8,500.00 | \$ | \$ 6,148.62 |
| 760 Zones Expenses | 8,231.04 | | | -8,231.04 |
| 770 Officials Expense | 2,601.13 | 15,950.00 | | 13,348.87 |
| 780 Safe Sport Expense | 1,500.00 | 3,000.00 | | 1,500.00 |
| 790 Sanction fee/fine reimburse | 0.00 | | | 0.00 |
| 800 Miscellaneous Expense | 160.89 | 500.00 | | 339.11 |
| 810 Foundation -Champions Club | 2,500.00 | 2,500.00 | | 0.00 |
| 840 Volunterism Recognition | | 1,000.00 | | 1,000.00 |
| 845 Merchant Service Fees | 617.87 | 1,000.00 | | 382.13 |
| Melio Credit card fee | 9.00 | | | -9.00 |
| Melio Credit card fee (208) | 7.50 | | | -7.50 |
| QuickBooks Payments Fees | 127.70 | | | -127.70 |
| Unapplied Cash Bill Payment Expenditure | 0.00 | | | 0.00 |
| Total Expenditures | \$ 255,586.29 | \$ 427,595.00 | \$ | \$ 172,008.71 |
| Net Operating Revenue | -\$ 2.90 | -\$ 51,895.00 | -\$ | -\$ 51,892.10 |
| Other Expenditures | | | | |
| Returned Check | | 500.00 | | 500.00 |
| Total Other Expenditures | \$ 0.00 | \$ 500.00 | \$ | \$ 500.00 |
| Net Other Revenue | \$ 0.00 | -\$ 500.00 | -\$ | -\$ 500.00 |
| Net Revenue | -\$ 2.90 | -\$ 52,395.00 | -\$ | -\$ 52,392.10 |
| TOTAL CASH BALANCE | 475,088.52 | \$ 0.00 | | |

Tuesday, Jan 03, 2023 02:13:51 PM GMT-8 - Cash Basis

Oklahoma Swimming Inc.
Statement of Financial Position
As of December 31, 2022

| | Total |
|-------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Arvest Bank - Aquatic | 104,760.88 |
| Arvest Bank - Registration | 26,018.47 |
| Arvest Bank - Savings | 206.14 |
| Arvest Bank - Travel | 110.00 |
| Citizen's Bank of Edmond | 21,638.32 |
| Savings (Reserve Account) | 0.00 |
| Transfer to Aquatic Fund | 0.00 |
| Total Bank Accounts | \$ 152,733.81 |
| Other Current Assets | |
| First Western Investment Account | 325,142.71 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$ 325,142.71 |
| Total Current Assets | \$ 477,876.52 |
| TOTAL ASSETS | \$ 477,876.52 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| CBE Credit Card | 2,788.00 |
| Total Credit Cards | \$ 2,788.00 |
| Total Current Liabilities | \$ 2,788.00 |
| Total Liabilities | \$ 2,788.00 |
| Equity | |
| Opening Balance Equity | 193,110.32 |
| Unrestricted Net Assets | 281,981.10 |
| Net Revenue | -2.90 |
| Total Equity | \$ 475,088.52 |
| TOTAL LIABILITIES AND EQUITY | \$ 477,876.52 |