

**OKSI Financial Summary  
As of February 28, 2022**

	<b>Total</b>
<b>Bank Accounts</b>	
Arvest - Aquatic	125,805.08
Arvest - Registration	30,319.47
Arvest - Savings	105.95
Arvest - Travel	100.00
Citizens Bank of Edmond	21,638.32
<b>Total Bank Accounts</b>	<b>177,968.82</b>
<b>Investment Account</b>	
First Western Investement Account	310,299.98
<b>Total Investment Accounts</b>	<b>310,299.98</b>
<b>Credit Card</b>	
CBE Credit Card Balance	700.00
<b>Total Credit Card Balance</b>	<b>700.00</b>
<b>Uncleared Transactions</b>	
Arvest - Aquatic	0.00
Arvest Registration	0.00
Arvest - Travel	0.00
Citizens Bank of Edmond	0.00
<b>Total Uncleared Transactions</b>	<b>0.00</b>
<b>TOTAL CASH BALANCE</b> (Bank Accounts - CC - Uncleared Transactions)	<b>487,568.80</b>
<b>OKSI 2022 Transaction Summary</b>	
<b>Total Income to date</b>	<b>70,543.76</b>
<b>Total Expenses to date</b>	<b>43,223.65</b>
<b>Net Income</b>	<b>27,320.11</b>
<b>Start up cash</b>	<b>460,248.69</b>
<b>Cash Balance</b>	<b>487,568.80</b>

Oklahoma Swimming Inc.			
Budget vs. Actuals: OKSI 2022 Budget - FY22 P&L			
Feb-22			
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	310,299.98		310,299.98
CC Credit	-2,500.00		-2,500.00
<b>Total Previous Year Balance Roll Over</b>	<b>\$460,248.69</b>	<b>\$52,395.00</b>	<b>407,853.69</b>
		<b>Total</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>
<b>Revenue</b>			
510 Interest Income			0.00
513 Interest - Investment Income		1,000.00	1,000.00
514 Inter - Arvest Bank Savings		150.00	150.00
519 Interest Citizens bank of E	0.18	50.00	49.82
<b>Total 510 Interest Income</b>	<b>\$ 0.18</b>	<b>\$ 1,200.00</b>	<b>\$ 1,199.82</b>
520 OKS Registration Income	19,914.58	32,000.00	12,085.42
525 USA Registration Income	19,094.00	128,000.00	108,906.00
530 Meet Sanction Income	925.00	3,000.00	2,075.00
540 Meet Entry Income		110,000.00	110,000.00
555 CS REG VIII Travel Fund		1,000.00	1,000.00
560 Zone Income		5,000.00	5,000.00
590 Expedited and Fee Income		500.00	500.00
598 State Income	30,610.00	95,000.00	64,390.00
<b>Total Revenue</b>	<b>\$ 70,543.76</b>	<b>\$ 375,700.00</b>	<b>\$ 305,156.24</b>
<b>Gross Profit</b>	<b>\$ 70,543.76</b>	<b>\$ 375,700.00</b>	<b>\$ 305,156.24</b>
<b>Expenditures</b>			
600 Dues & Fees			0.00
602 Bank Service Fee	20.00	95.00	75.00
604 Central Zone		500.00	500.00
605 Miscellaneous Dues & Fees		500.00	500.00
<b>Total 600 Dues &amp; Fees</b>	<b>\$ 20.00</b>	<b>\$ 1,095.00</b>	<b>\$ 1,075.00</b>
610 Computer Software	44.95	2,000.00	1,955.05
620 Office Supplies		200.00	200.00
625 Equipment Expense	1,107.68	2,500.00	1,392.32
630 Postage, Mail and Phone Exp		150.00	150.00
640 Professional Services	300.00	4,000.00	3,700.00
650 LSC Services	920.33		-920.33
652 PO Box		200.00	200.00
654 Registration Services		4,500.00	4,500.00
655 Treasurer Services		4,500.00	4,500.00
656 Miscellaneous LSC Services	427.33	30,000.00	29,572.67
<b>Total 650 LSC Services</b>	<b>\$ 1,347.66</b>	<b>\$ 39,200.00</b>	<b>\$ 37,852.34</b>
670 HOD/BOD Meetings	700.00	6,000.00	5,300.00
680 Convention Seminar Expense		14,000.00	14,000.00
700 Registration Expense	36,784.00	128,000.00	91,216.00
710 Age Group Meets			0.00
714 Diversity & Inclusion Central Zone Meet		16,500.00	16,500.00

717 State Expenses	1,068.13	80,000.00	78,931.87
718 OK Championship Meets		15,000.00	15,000.00
<b>Total 710 Age Group Meets</b>	<b>\$ 1,068.13</b>	<b>\$ 111,500.00</b>	<b>\$ 110,431.87</b>
720 Swimmers Expenses			0.00
721 Summer Sectional		12,000.00	12,000.00
722 Jr Nationals		6,500.00	6,500.00
724 Spring Sectional		12,000.00	12,000.00
725 Nationals	550.00	4,500.00	3,950.00
726 US Open		500.00	500.00
727 Winter Juniors		4,500.00	4,500.00
728 TYR		6,000.00	6,000.00
729 Futures		8,000.00	8,000.00
732 Zones		15,000.00	15,000.00
<b>Total 720 Swimmers Expenses</b>	<b>\$ 550.00</b>	<b>\$ 69,000.00</b>	<b>\$ 68,450.00</b>
736 LSC Apparel		500.00	500.00
740 Coaches Expenses			0.00
741 Coaches Education		6,000.00	6,000.00
742 Coaches Travel	500.00	10,000.00	9,500.00
<b>Total 740 Coaches Expenses</b>	<b>\$ 500.00</b>	<b>\$ 16,000.00</b>	<b>\$ 15,500.00</b>
746 Select Camp Expense		1,000.00	1,000.00
755 Workshops			0.00
756 LSC Practice Day		6,000.00	6,000.00
759 LSC Travel Workshops		2,500.00	2,500.00
<b>Total 755 Workshops</b>	<b>\$ 0.00</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>
760 Zones Expenses	430.00		-430.00
770 Officials Expense	130.90	15,950.00	15,819.10
780 Safe Sport Expense		3,000.00	3,000.00
800 Miscellaneous Expense		500.00	500.00
810 Foundation -Champions Club		2,500.00	2,500.00
840 Volunterism Recognition		1,000.00	1,000.00
845 Merchant Service Fees	240.33	1,000.00	759.67
Unapplied Cash Bill Payment Expenditure			0.00
<b>Total Expenditures</b>	<b>\$ 43,223.65</b>	<b>\$ 427,595.00</b>	<b>\$ 384,371.35</b>
<b>Net Operating Revenue</b>	<b>\$ 27,320.11</b>	<b>-\$ 51,895.00</b>	<b>-\$ 79,215.11</b>
Other Expenditures			
ASK THE BOARD			0.00
Returned Check		500.00	500.00
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 500.00</b>	<b>-\$ 500.00</b>
<b>Net Revenue</b>	<b>\$ 27,320.11</b>	<b>-\$ 52,395.00</b>	<b>-\$ 79,715.11</b>
<b>TOTAL CASH BALANCE</b>	<b>\$487,568.80</b>	<b>\$ 0.00</b>	

Friday, Mar 25, 2022 11:00:56 AM GMT-7 - Cash Basis

**Oklahoma Swimming Inc.**  
**Statement of Financial Position**  
**As of February 28, 2022**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Arvest Bank - Aquatic	125,805.08
Arvest Bank - Registration	30,319.47
Arvest Bank - Savings	105.95
Arvest Bank - Travel	100.00
Citizen's Bank of Edmond	21,638.32
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
<b>Total Bank Accounts</b>	<b>\$ 177,968.82</b>
<b>Other Current Assets</b>	
First Western Investment Account	310,299.98
<b>Total Other Current Assets</b>	<b>\$ 310,299.98</b>
<b>Total Current Assets</b>	<b>\$ 488,268.80</b>
<b>TOTAL ASSETS</b>	<b>\$ 488,268.80</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
CBE Credit Card	700.00
<b>Total Credit Cards</b>	<b>\$ 700.00</b>
<b>Total Current Liabilities</b>	<b>\$ 700.00</b>
<b>Total Liabilities</b>	<b>\$ 700.00</b>
<b>Equity</b>	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	267,138.37
Net Revenue	27,320.11
<b>Total Equity</b>	<b>\$ 487,568.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 488,268.80</b>

Friday, Mar 25, 2022 11:12:16 AM GMT-7 - Cash Basis