

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

	Total
Bank Accounts	
Arvest - Aquatic	97,732.71
Arvest - Registration	33,743.47
Arvest - Savings	105.95
Arvest - Travel	100.00
Citizens Bank of Edmond	21,638.32
Total Bank Accounts	153,320.45
Investment Account	
First Western Investment Account	310,299.98
Total Investment Accounts	310,299.98
Credit Card	
CBE Credit Card Balance	0.00
Total Credit Card Balance	0.00
Uncleared Transactions	
Arvest - Aquatic	0.00
Arvest Registration	0.00
Arvest - Travel	0.00
Citizens Bank of Edmond	0.00
Total Uncleared Transactions	0.00
TOTAL CASH BALANCE (Bank Accounts - CC - Uncleared Transactions)	463,620.43
OKSI 2022 Transaction Summary	
Total Income to date	23,917.98
Total Expenses to date	20,546.24
Net Income	3,371.74
Start up cash	460,248.69
Cash Balance	463,620.43

Oklahoma Swimming Inc.			
Budget vs. Actuals: OKSI 2022 Budget - FY22 P&L			
Jan-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
Total Previous Year Balance Roll Over	\$460,248.69	\$52,395.00	407,853.69
		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		150.00	150.00
519 Interest Citizens bank of E	0.18	50.00	49.82
Total 510 Interest Income	\$ 0.18	\$ 1,200.00	\$ 1,199.82
520 OKS Registration Income	23,092.80	32,000.00	8,907.20
525 USA Registration Income		128,000.00	128,000.00
530 Meet Sanction Income	825.00	3,000.00	2,175.00
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		95,000.00	95,000.00
Total Revenue	\$ 23,917.98	\$ 375,700.00	\$ 351,782.02
Gross Profit	\$ 23,917.98	\$ 375,700.00	\$ 351,782.02
Expenditures			
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
Total 600 Dues & Fees	\$ 20.00	\$ 1,095.00	\$ 1,075.00
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		4,000.00	4,000.00
650 LSC Services			0.00
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
Total 650 LSC Services	\$ 427.33	\$ 39,200.00	\$ 38,772.67
670 HOD/BOD Meetings		6,000.00	6,000.00
680 Convention Seminar Expense		14,000.00	14,000.00
700 Registration Expense	17,690.00	128,000.00	110,310.00
710 Age Group Meets			0.00
714 Diversity & Inclusion Central Zone Meet		16,500.00	16,500.00

717 State Expenses		80,000.00	80,000.00
718 OK Championship Meets		15,000.00	15,000.00
Total 710 Age Group Meets	\$ 0.00	\$ 111,500.00	\$ 111,500.00
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		4,500.00	4,500.00
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
Total 720 Swimmers Expenses	\$ 0.00	\$ 69,000.00	\$ 69,000.00
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
Total 740 Coaches Expenses	\$ 500.00	\$ 16,000.00	\$ 15,500.00
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
Total 755 Workshops	\$ 0.00	\$ 8,500.00	\$ 8,500.00
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	195.38	1,000.00	804.62
Unapplied Cash Bill Payment Expenditure	0.00		0.00
Total Expenditures	\$ 20,546.24	\$ 427,595.00	\$ 407,048.76
Net Operating Revenue	\$ 3,371.74	-\$ 51,895.00	-\$ 55,266.74
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	\$ 3,371.74	-\$ 52,395.00	-\$ 55,766.74
TOTAL CASH BALANCE	\$463,620.43	\$ 0.00	

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
Arvest Bank - Aquatic	97,732.71
Arvest Bank - Registration	33,743.47
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
Total Bank Accounts	\$ 153,320.45
Other Current Assets	
First Western Investment Account	310,299.98
Total Other Current Assets	\$ 310,299.98
Total Current Assets	\$ 463,620.43
TOTAL ASSETS	\$ 463,620.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CBE Credit Card	0.00
Total Credit Cards	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	267,138.37
Net Revenue	3,371.74
Total Equity	\$ 463,620.43
TOTAL LIABILITIES AND EQUITY	\$ 463,620.43
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