

OKSI Financial Summary

As of June 30, 2021

	Total
Bank Accounts	
Arvest - Aquatic	93,698.72
Arvest - Registration	37,510.50
Arvest - Savings	105.93
Arvest - Travel	100.00
Citizens Bank of Edmond	21,796.69
Total Bank Accounts	153,211.84
Investment Account	
First Western Investment Account	326,830.79
Total Investment Accounts	326,830.79
Credit Card	
CBE Credit Card Balance	0.00
Total Credit Card Balance	0.00
Uncleared Transactions	
Arvest - Aquatic	620.00
Arvest Registration	0.00
Arvest - Travel	0.00
Citizens Bank of Edmond	0.00
Total Uncleared Transactions	620.00
TOTAL CASH BALANCE (Bank Accounts - CC - Uncleared Transactions)	479,422.63
OKSI 2021 Transaction Summary	
Total Income to date	121,905.75
Total Expenses to date	103,255.08
Net Income	18,650.67
Start up cash	460,771.96
Cash Balance	479,422.63

Oklahoma Swimming Inc.			
Budget vs. Actuals: 2021 Budget - FY21 P&L			
June 2021 Financials			
Previous Year Balance Roll Over	Start Up Cash	Budgeted	Remaining
Arvest - Aquatic	86,963.86	25,150.00	61,813.86
Arvest - Registration	24,938.50		24,938.50
Arvest - Savings	105.91		105.91
Arvest - Travel	100.00		100.00
Citizens Band of Edmond	21,795.96		21,795.96
First Western Investment	326,830.79		326,830.79
CC Credit	36.94		36.94
Total Previous Year Balance Roll Over	\$460,771.96	\$25,150.00	435,621.96
		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	0.02	150.00	149.98
519 Interest Citizens bank of E	0.73	50.00	49.27
Total 510 Interest Income	\$ 0.75	\$ 1,200.00	\$ 1,199.25
520 OKS Registration Income	39,604.00	32,000.00	-7,604.00
525 USA Registration Income	22,727.00	128,000.00	105,273.00
530 Meet Sanction Income	1,500.00	3,000.00	1,500.00
540 Meet Entry Income	27,044.00	110,000.00	82,956.00
555 CS REG VIII Travel Fund		1,000.00	1,000.00
590 Expedited and Fee Income		500.00	500.00
598 State Income	29,530.00	80,000.00	50,470.00
599 Safe Sport Income	1,500.00		-1,500.00
Total Revenue	\$ 121,905.75	\$ 355,700.00	\$ 233,794.25
Gross Profit	\$ 121,905.75	\$ 355,700.00	\$ 233,794.25
Expenditures			
600 Dues & Fees			0.00
602 Bank Service Fee		100.00	100.00
603 CSRVIII Fee		500.00	500.00
605 Miscellaneous Dues & Fees		500.00	500.00
Total 600 Dues & Fees	\$ 0.00	\$ 1,100.00	\$ 1,100.00
610 Computer Software	170.00	750.00	580.00
620 Office Supplies		200.00	200.00
630 Postage, Mail and Phone Exp	5.00	150.00	145.00
640 Professional Services	950.00	1,000.00	50.00
650 LSC Services			0.00
652 PO Box		100.00	100.00
654 Registration Services	1,050.00	4,200.00	3,150.00
655 Treasurer Services	1,050.00	4,200.00	3,150.00
656 Miscellaneous LSC Services	757.33	25,000.00	24,242.67
Total 650 LSC Services	\$ 2,857.33	\$ 33,500.00	\$ 30,642.67

670 HOD/BOD Meetings	1,517.70	2,500.00	982.30
680 Convention Seminar Expense		10,000.00	10,000.00
700 Registration Expense	49,772.00	128,000.00	78,228.00
710 Age Group Meets			0.00
712 Other Meet Expenses	220.00		-220.00
714 Diversity & Inclusion Central Zone Meet		20,000.00	20,000.00
716 All Star Team		4,000.00	4,000.00
717 State Expenses	30,159.21	80,000.00	49,840.79
Total 710 Age Group Meets	\$ 30,379.21	\$ 104,000.00	\$ 73,620.79
720 Swimmers Expenses			0.00
721 Summer Sectional	720.00	10,500.00	9,780.00
722 Jr Nationals	380.00	6,000.00	5,620.00
723 Olympic Trials		4,000.00	4,000.00
724 Spring Sectional	3,400.00	13,500.00	10,100.00
725 Nationals		2,000.00	2,000.00
727 Winter Juniors		4,000.00	4,000.00
728 TYR	3,780.00	4,000.00	220.00
729 Futures	4,726.00	6,000.00	1,274.00
Total 720 Swimmers Expenses	\$ 13,006.00	\$ 50,000.00	\$ 36,994.00
736 LSC Apparel		500.00	500.00
740 Coaches Expenses			0.00
741 Coaches Education	500.00	6,000.00	5,500.00
742 Coaches Travel	2,697.84	7,500.00	4,802.16
Total 740 Coaches Expenses	\$ 3,197.84	\$ 13,500.00	\$ 10,302.16
746 Select Camp Expense		1,000.00	1,000.00
755 Workshops			0.00
756 LSC Practice Day		5,000.00	5,000.00
757 Leadership Summit		2,500.00	2,500.00
759 LSC Travel Workshops		5,000.00	5,000.00
Total 755 Workshops	\$ 0.00	\$ 12,500.00	\$ 12,500.00
770 Officials Expense	1,400.00	14,650.00	13,250.00
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
Unapplied Cash Bill Payment Expenditure	0.00		0.00
Total Expenditures	\$ 103,255.08	\$ 380,350.00	\$ 277,094.92
Net Operating Revenue	\$ 18,650.67	-\$ 24,650.00	-\$ 43,300.67
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	\$ 18,650.67	-\$ 25,150.00	-\$ 43,800.67
TOTAL CASH BALANCE	\$479,422.63	\$ 0.00	

Monday, Jul 26, 2021 09:03:31 AM GMT-7 - Cash Basis

Oklahoma Swimming Inc.
Statement of Financial Position
As of June 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Arvest Bank - Aquatic	93,078.72
Arvest Bank - Registration	37,510.50
Arvest Bank - Savings	105.93
Arvest Bank - Travel	100.00
Citizen's Bank of Edmond	21,796.69
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
Total Bank Accounts	\$ 152,591.84
Other Current Assets	
First Western Investment Account	326,830.79
Total Other Current Assets	\$ 326,830.79
Total Current Assets	\$ 479,422.63
TOTAL ASSETS	\$ 479,422.63
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	267,661.64
Net Revenue	18,650.67
Total Equity	\$ 479,422.63
TOTAL LIABILITIES AND EQUITY	\$ 479,422.63
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