

**OKSI Financial Summary
As of March 31, 2020**

	Total
Bank Accounts	
Arvest - Aquatic	195,593.31
Arvest - Registration	105,642.50
Arvest - Savings	86,037.46
Arvest - Travel	15,788.51
Citizens Bank of Edmond	21,714.32
Total Bank Accounts	424,776.10
Credit Card	
CBE Credit Card Balance	-211.44
Total Credit Card Balance	-211.44
Uncleared Transactions	
Arvest - Aquatic	1,842.85
Arvest Registration	0.00
Arvest - Travel	0.00
Citizens Bank of Edmond	0.00
Total Uncleared Transactions	1,842.85
TOTAL CASH BALANCE (Bank Accounts - CC - Uncleared Transactions)	423,144.69
OKSI 2020 Transaction Summary	
Total Income to date	90,604.90
Total Expenses to date	73,542.46
Net Income	17,062.44
Start up cash	406,082.25
Cash Balance	423,144.69

Oklahoma Swimming Inc.
Budget vs. Actuals: 2020 Budget - FY20 P&L
March 2020 Financials

Previous Year Balance Roll Over	Start Up Cash	Budgeted	Remaining
Arvest - Aquatic	169,326.32	16,350.00	152,976.32
Arvest - Registration	113,255.50		113,255.50
Arvest - Savings	85,967.86		85,967.86
Arvest - Travel	15,788.51		15,788.51
Citizens Band of Edmond	21,744.06		21,744.06
Total Previous Year Balance Roll Over	\$406,082.25	\$16,350.00	389,732.25
		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	69.60	150.00	80.40
519 Interest Citizens bank of E	10.26	50.00	39.74
Total 510 Interest Income	\$ 79.86	\$ 1,200.00	\$ 1,120.14
520 OKS Registration Income	6,803.00	32,000.00	25,197.00
525 USA Registration Income	24,941.00	128,000.00	103,059.00
530 Meet Sanction Income	275.00	3,000.00	2,725.00
540 Meet Entry Income	20,747.00	110,000.00	89,253.00
550 Banquet Income		2,000.00	2,000.00
555 CS REG VIII Travel Fund		1,000.00	1,000.00
560 Zone Income		15,000.00	15,000.00
585 OKSI Hosted Meets		7,000.00	7,000.00
590 Expedited and Fee Income	600.00	500.00	-100.00
596 Merchandise Sales		500.00	500.00
597 All Star Team		3,000.00	3,000.00
598 State Income	37,159.04		-37,159.04
Sales	0.00		0.00
Total Revenue	\$ 90,604.90	\$ 303,200.00	\$ 212,595.10
Gross Profit	\$ 90,604.90	\$ 303,200.00	\$ 212,595.10
Expenditures			
600 Dues & Fees			0.00
602 Bank Service Fee	40.00	100.00	60.00
603 CSRVIII Fee		500.00	500.00
605 Miscellaneous Dues & Fees	5.20	500.00	494.80
Total 600 Dues & Fees	\$ 45.20	\$ 1,100.00	\$ 1,054.80
610 Computer Software	75.00	750.00	675.00
620 Office Supplies	-97.39	200.00	297.39
630 Postage, Mail and Phone Exp		150.00	150.00
640 Professional Services		1,000.00	1,000.00
650 LSC Services			0.00
652 PO Box		100.00	100.00
654 Registration Services	1,000.00	4,000.00	3,000.00
655 Treasurer Services		4,000.00	4,000.00
Total 650 LSC Services	\$ 1,000.00	\$ 8,100.00	\$ 7,100.00

660 Memorial Fund Expense		1,000.00	1,000.00
670 HOD Meetings		5,000.00	5,000.00
680 Convention Seminar Expense		25,000.00	25,000.00
700 Registration Expense	39,457.00	128,000.00	88,543.00
710 Age Group Meets			0.00
711 Age Group Awards	279.29		-279.29
714 Diversity & Inclusion Central Zone Meet		5,000.00	5,000.00
716 All Star Team		7,000.00	7,000.00
717 State Expenses	27,447.57	7,000.00	-20,447.57
Total 710 Age Group Meets	\$ 27,726.86	\$ 19,000.00	-\$ 8,726.86
720 Swimmers Expenses			0.00
721 Summer Sectional		15,000.00	15,000.00
722 Jr Nationals		6,000.00	6,000.00
723 Olympic Trials		4,000.00	4,000.00
724 Spring Sectional		18,000.00	18,000.00
725 Nationals		2,000.00	2,000.00
727 Winter Juniors	3,060.00	4,000.00	940.00
728 TYR		4,000.00	4,000.00
729 Futures		6,000.00	6,000.00
Total 720 Swimmers Expenses	\$ 3,060.00	\$ 59,000.00	\$ 55,940.00
736 LSC Apparel		500.00	500.00
740 Coaches Expenses			0.00
741 Coaches Education		4,000.00	4,000.00
742 Coaches Travel	500.00	5,000.00	4,500.00
Total 740 Coaches Expenses	\$ 500.00	\$ 9,000.00	\$ 8,500.00
746 Select Camp Expense		1,000.00	1,000.00
750 Swim Clinic Reimbursement		2,000.00	2,000.00
755 Workshops			0.00
756 LSC Practice Day		3,000.00	3,000.00
757 Leadership Summit		2,500.00	2,500.00
759 LSC Travel Workshops		5,000.00	5,000.00
Total 755 Workshops	\$ 0.00	\$ 10,500.00	\$ 10,500.00
760 Zones Expenses		25,000.00	25,000.00
770 Officials Expense	525.52	11,500.00	10,974.48
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
830 Banquet	512.99	4,000.00	3,487.01
835 Committe Expense		250.00	250.00
840 Volunterism Recognition	737.28	1,000.00	262.72
Unapplied Cash Bill Payment Expenditure	0.00		0.00
Total Expenditures	\$ 73,542.46	\$ 319,050.00	\$ 245,507.54
Net Operating Revenue	\$ 17,062.44	-\$ 15,850.00	-\$ 32,912.44
Other Expenditures			
ASK THE BOARD			0.00
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	\$ 17,062.44	-\$ 16,350.00	-\$ 33,412.44
TOTAL CASH BALANCE	\$423,144.69	\$0.00	

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Oklahoma Swimming Inc.
Statement of Financial Position
As of March 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Arvest Bank - Aquatic	193,750.46
Arvest Bank - Registration	105,642.50
Arvest Bank - Savings	86,037.46
Arvest Bank - Travel	15,788.51
Citizen's Bank of Edmond	21,714.32
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
Total Bank Accounts	\$ 422,933.25
Total Current Assets	\$ 422,933.25
TOTAL ASSETS	\$ 422,933.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CBE Credit Card	-211.44
Total Credit Cards	-\$ 211.44
Total Current Liabilities	-\$ 211.44
Total Liabilities	-\$ 211.44
Equity	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	212,971.93
Net Revenue	17,062.44
Total Equity	\$ 423,144.69
TOTAL LIABILITIES AND EQUITY	\$ 422,933.25
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