

**OKSI Financial Summary  
As of September 30, 2020**

	Total
<b>Bank Accounts</b>	
Arvest - Aquatic	89,285.29
Arvest - Registration	53,502.50
Arvest - Savings	105.90
Arvest - Travel	100.00
Citizens Band of Edmond	21,795.41
<b>Total Bank Accounts</b>	<b>164,789.10</b>
<b>Investment Account</b>	
First Western Investement Account	300,000.00
<b>Total Investment Accounts</b>	<b>300,000.00</b>
<b>Credit Card</b>	
CBE Credit Card Balance	-36.94
<b>Total Credit Card Balance</b>	<b>-36.94</b>
<b>Uncleared Transactions</b>	
Arvest - Aquatic	188.00
Arvest Registration	0.00
Arvest - Travel	0.00
Citizens Bank of Edmond	0.00
<b>Total Uncleared Transactions</b>	<b>188.00</b>
<b>TOTAL CASH BALANCE</b> (Bank Accounts - CC - Uncleared Transactions)	<b>464,638.04</b>
<b>OKSI 2020 Transaction Summary</b>	
<b>Total Income to date</b>	152,396.70
<b>Total Expenses to date</b>	93,840.91
<b>Net Income</b>	<b>58,555.79</b>
<b>Start up cash</b>	406,082.25
<b>Cash Balance</b>	<b>464,638.04</b>

Oklahoma Swimming Inc.			
Budget vs. Actuals: 2020 Budget - FY20 P&L			
September 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
<b>Total Previous Year Balance Roll Over</b>	<b>\$406,082.25</b>	<b>\$16,350.00</b>	<b>389,732.25</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	87.64	150.00	62.36
519 Interest Citizens bank of E	11.35	50.00	38.65
<b>Total 510 Interest Income</b>	<b>\$ 98.99</b>	<b>\$ 1,200.00</b>	<b>\$ 1,101.01</b>
520 OKS Registration Income	69,417.00	32,000.00	-37,417.00
525 USA Registration Income	19,984.00	128,000.00	108,016.00
530 Meet Sanction Income	550.00	3,000.00	2,450.00
540 Meet Entry Income	23,369.00	110,000.00	86,631.00
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	220.00	500.00	280.00
597 All Star Team		3,000.00	3,000.00
598 State Income	38,157.71		-38,157.71
Sales	0.00		0.00
<b>Total Revenue</b>	<b>\$ 152,396.70</b>	<b>\$ 303,200.00</b>	<b>\$ 150,803.30</b>
<b>Gross Profit</b>	<b>\$ 152,396.70</b>	<b>\$ 303,200.00</b>	<b>\$ 150,803.30</b>
<b>Expenditures</b>			
600 Dues & Fees			0.00
602 Bank Service Fee	93.00	100.00	7.00
603 CSRVIII Fee		500.00	500.00
605 Miscellaneous Dues & Fees	74.20	500.00	425.80
<b>Total 600 Dues &amp; Fees</b>	<b>\$ 167.20</b>	<b>\$ 1,100.00</b>	<b>\$ 932.80</b>
610 Computer Software	249.50	750.00	500.50
620 Office Supplies		200.00	200.00
630 Postage, Mail and Phone Exp		150.00	150.00
640 Professional Services	40.50	1,000.00	959.50
650 LSC Services	1,000.00		-1,000.00

652 PO Box	92.00	100.00	8.00
654 Registration Services	1,000.00	4,000.00	3,000.00
655 Treasurer Services	2,000.00	4,000.00	2,000.00
<b>Total 650 LSC Services</b>	<b>\$ 4,092.00</b>	<b>\$ 8,100.00</b>	<b>\$ 4,008.00</b>
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	43,177.00	128,000.00	84,823.00
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	29,279.26	7,000.00	-22,279.26
<b>Total 710 Age Group Meets</b>	<b>\$ 29,558.55</b>	<b>\$ 19,000.00</b>	<b>-\$ 10,558.55</b>
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	1,000.00	18,000.00	17,000.00
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
<b>Total 720 Swimmers Expenses</b>	<b>\$ 4,060.00</b>	<b>\$ 59,000.00</b>	<b>\$ 54,940.00</b>
736 LSC Apparel		500.00	500.00
740 Coaches Expenses			0.00
741 Coaches Education	8,898.00	4,000.00	-4,898.00
742 Coaches Travel	1,000.00	5,000.00	4,000.00
<b>Total 740 Coaches Expenses</b>	<b>\$ 9,898.00</b>	<b>\$ 9,000.00</b>	<b>-\$ 898.00</b>
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
<b>Total 755 Workshops</b>	<b>\$ 0.00</b>	<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>
760 Zones Expenses		25,000.00	25,000.00
770 Officials Expense	877.09	11,500.00	10,622.91
780 Safe Sport Expense		3,000.00	3,000.00
800 Miscellaneous Expense	220.00	500.00	280.00
810 Foundation -Champions Club		2,500.00	2,500.00
830 Banquet	686.79	4,000.00	3,313.21
835 Committe Expense		250.00	250.00
840 Volunterism Recognition	737.28	1,000.00	262.72

<b>Unapplied Cash Bill Payment Expenditure</b>	0.00		0.00
<b>Total Expenditures</b>	<b>\$ 93,763.91</b>	<b>\$ 319,050.00</b>	<b>\$ 225,286.09</b>
<b>Net Operating Revenue</b>	<b>\$ 58,632.79</b>	<b>-\$ 15,850.00</b>	<b>-\$ 74,482.79</b>
<b>Other Expenditures</b>			
<b>ASK THE BOARD</b>	77.00		-77.00
<b>Returned Check</b>		500.00	500.00
<b>Total Other Expenditures</b>	<b>\$ 77.00</b>	<b>\$ 500.00</b>	<b>\$ 423.00</b>
<b>Net Other Revenue</b>	<b>-\$ 77.00</b>	<b>-\$ 500.00</b>	<b>-\$ 423.00</b>
<b>Net Revenue</b>	<b>\$ 58,555.79</b>	<b>-\$ 16,350.00</b>	<b>-\$ 74,905.79</b>
<b>TOTAL CASH BALANCE</b>	<b>\$464,638.04</b>	<b>\$0.00</b>	
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**Oklahoma Swimming Inc.**  
**Statement of Financial Position**  
**As of September 30, 2020**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Arvest Bank - Aquatic	89,097.29
Arvest Bank - Registration	53,502.50
Arvest Bank - Savings	105.90
Arvest Bank - Travel	100.00
Citizen's Bank of Edmond	21,795.41
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
<b>Total Bank Accounts</b>	<b>\$ 164,601.10</b>
<b>Other Current Assets</b>	
First Western Investment Account	300,000.00
<b>Total Other Current Assets</b>	<b>\$ 300,000.00</b>
<b>Total Current Assets</b>	<b>\$ 464,601.10</b>
<b>TOTAL ASSETS</b>	<b>\$ 464,601.10</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
CBE Credit Card	-36.94
<b>Total Credit Cards</b>	<b>-\$ 36.94</b>
<b>Total Current Liabilities</b>	<b>-\$ 36.94</b>
<b>Total Liabilities</b>	<b>-\$ 36.94</b>
<b>Equity</b>	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	212,971.93
Net Revenue	58,555.79
<b>Total Equity</b>	<b>\$ 464,638.04</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 464,601.10</b>
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