

<b>Oklahoma Swimming Inc.</b>			
<b>2022 Proposed Budget</b>			
	<b>Total</b>		
	<b>Actual YTD August 2021</b>	<b>2021 Budget</b>	<b>Proposed 2022 Budget</b>
<b>Revenue</b>			
<b>510 Interest Income</b>			
<b>513 Interest - Investment Income</b>	0.00	1,000.00	1,000.00
<b>514 Inter - Arvest Bank Savings</b>	0.02	150.00	150.00
<b>519 Interest Citizens bank of Edmond</b>	0.73	50.00	50.00
<b>Total 510 Interest Income</b>	<b>\$ 0.75</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>520 OKS Registration Income</b>	32,506.00	32,000.00	32,000.00
<b>525 USA Registration Income</b>	38,295.00	128,000.00	128,000.00
<b>530 Meet Sanction Income</b>	1,600.00	3,000.00	3,000.00
<b>540 Meet Entry Income</b>	28,462.06	110,000.00	110,000.00
<b>555 CS REG VIII Travel Fund</b>	0.00	1,000.00	1,000.00
<b>560 Zone Income</b>	5,983.98	0.00	5,000.00
<b>590 Expedited and Fee Income</b>	0.00	500.00	500.00
<b>598 OKS Championship Meet Income</b>	98,413.46	80,000.00	95,000.00
<b>599 Safe Sport Income</b>	1,500.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 206,761.25</b>	<b>\$ 355,700.00</b>	<b>\$ 375,700.00</b>
<b>Gross Profit</b>	<b>\$ 206,761.25</b>	<b>\$ 355,700.00</b>	<b>\$ 375,700.00</b>
<b>Expenditures</b>			
<b>600 Dues &amp; Fees</b>			
<b>602 Bank Service Fees</b>	5.00	100.00	95.00
<b>603 Central Zone Fees</b>	0.00	500.00	500.00
<b>605 Miscellaneous Dues &amp; Fees</b>	0.00	500.00	500.00
<b>Total 600 Dues &amp; Fees</b>	<b>\$ 5.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,095.00</b>
<b>610 Computer Software</b>	389.45	750.00	2,000.00
<b>620 Office Supplies</b>	0.00	200.00	200.00
<b>625 Equipment Expense</b>	2,759.96	0.00	2,500.00
<b>630 Postage, Mail and Phone Exp</b>	5.00	150.00	150.00
<b>640 Professional Services</b>	950.00	1,000.00	4,000.00
<b>650 LSC Services</b>			
<b>652 PO Box</b>	118.00	100.00	200.00
<b>654 Registration Services</b>	1,050.00	4,200.00	4,500.00
<b>655 Treasurer Services</b>	2,100.00	4,200.00	4,500.00
<b>656 LSC Staff</b>	4,191.89	25,000.00	30,000.00
<b>Total 650 LSC Services</b>	<b>\$ 7,459.89</b>	<b>\$ 33,500.00</b>	<b>\$ 39,200.00</b>
<b>670 HOD/BOD Meetings</b>	1,517.70	2,500.00	6,000.00
<b>680 USAS Zones/Annual Business Meeting</b>	0.00	10,000.00	14,000.00

<b>700 Registration Expense</b>	56,676.00	128,000.00	128,000.00
<b>710 Age Group Meets</b>			
714 Central Zone Meet	14,467.66	20,000.00	12,500.00
716 Diversity & Inclusion	0.00	4,000.00	4,000.00
717 OKS Championship Meet-State	45,762.19	80,000.00	80,000.00
718 OKS Championship Meet-DIV II	12,505.09	0.00	15,000.00
<b>Total 710 Age Group Meets</b>	<b>\$ 72,734.94</b>	<b>\$ 104,000.00</b>	<b>\$ 111,500.00</b>
<b>720 Swimmers Expenses</b>			
721 Summer Sectional	2,220.00	10,500.00	12,000.00
722 Summer Jr Nationals	380.00	6,000.00	6,500.00
723 Olympic Trials	2,700.00	4,000.00	0.00
724 Spring Sectional	3,400.00	13,500.00	12,000.00
725 Summer Nationals (US Open)	0.00	2,000.00	4,500.00
726 Open Water Nationals	0.00	0.00	500.00
727 Winter Juniors	0.00	4,000.00	4,500.00
728 TYR Meets (includes 18&U Spring Cup)	3,780.00	4,000.00	6,000.00
729 Futures	5,116.00	6,000.00	8,000.00
730 Central Zone Meet	0.00	0.00	15,000.00
<b>Total 720 Swimmers Expenses</b>	<b>\$ 17,596.00</b>	<b>\$ 50,000.00</b>	<b>\$ 69,000.00</b>
736 LSC Apparel	0.00	500.00	500.00
<b>740 Coaches Expenses</b>			
741 Coaches Education	500.00	6,000.00	6,000.00
742 Coaches Travel	5,197.84	7,500.00	10,000.00
<b>Total 740 Coaches Expenses</b>	<b>\$ 5,697.84</b>	<b>\$ 13,500.00</b>	<b>\$ 16,000.00</b>
746 Select Camp Expense	0.00	1,000.00	1,000.00
<b>755 Workshops</b>			
756 LSC Athlete Events	0.00	5,000.00	6,000.00
757 Leadership Summit	0.00	2,500.00	0.00
759 LSC Travel Workshops	0.00	5,000.00	2,500.00
<b>Total 755 Workshops</b>	<b>\$ 0.00</b>	<b>\$ 12,500.00</b>	<b>\$ 8,500.00</b>
770 Officials Expense	2,304.32	14,650.00	15,950.00
780 Safe Sport Expense	0.00	3,000.00	3,000.00
800 Miscellaneous Expense	0.00	500.00	500.00
810 Foundation -Champions Club	0.00	2,500.00	2,500.00
840 Volunterism Recognition	0.00	1,000.00	1,000.00
845 Merchant Service Fees	78.61	0.00	1,000.00
<b>Total Expenditures</b>	<b>\$ 168,174.71</b>	<b>\$ 380,350.00</b>	<b>\$ 426,595.00</b>
<b>Net Operating Revenue</b>	<b>\$ 38,586.54</b>	<b>-\$ 24,650.00</b>	<b>-\$ 50,895.00</b>

<b>Other Expenditures</b>			
Returned Check	0.00	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>\$ 38,586.54</b>	<b>-\$ 25,150.00</b>	<b>-\$ 51,395.00</b>
<b>TOTAL ASSET BALANCE</b>	<b>\$482,827.69</b>		