WISCONSIN SWIMMMING, INC. INCOME STATEMENT 1/1/08 - 6/22/08

WISCONSIN SWIMMING, INC. BALANCE SHEET 6/22/2008

	1/08 - 6/22/08				6/22/2008	
				% OF BUDGET		
			BUDGET	CATEGORY	ASSETS	
INCOME:					Current Assets	
REGISTRATION (Net)		\$13,470.00	34,500.00	39%		
SANCTIONS		920.00	2,500.00	37%	Associated Bank-Checking	\$44,412.30
					Associated Bank-Money Market Savings	\$25,464.00
FINES		600.00	950.00	63%	Associated Bank-Travel fund	\$27,879.55
INTEREST		16.67	100.00	17%	Associated Bank-CD	\$8,467.71
GAIN/LOSS ON INVESTMENTS		-1.590.53	3,000.00	-53%	Associated Bank-CD	\$33.829.25
MEET SURCHARGE		32,387.00	50,000.00	65%	Ozaukee Bank-Regis Checking	\$108,119.75
LSC SWIM CONF		0.00	0.00	0%	Associated Investment Services *	\$56,703.26
OFFICIALS				22%		φ30,703.20
		670.00	3,000.00	22%	(12/31/07 balance \$58,293.79)	
ADMINISTRATIVE INCOME		0.00	0.00			
SWIM CAMP		0.00	0.00	0%	Total Current Assets	\$304,875.82
Subtotal		46,473.14	94,050.00	49%		
					Property and Equipment	
TRAVEL FUND *		24,325.13	50,000.00	49%	Colorado Starters	\$182.50
GAIN/LOSS ON INVESTMENTS *			0.00		Computer 6	\$1,300.00
ZONE C		0.00	14,000.00	0%	Computer 4	\$1,031.51
ST CHAMP SURCHARGE		6,339.00	10,000.00	63%	Computer 5	\$1,226.62
Subtotal		30,664.13	74,000.00	41%	Copier	\$724.98
Cubiciai		00,001.10	7 1,000.00	1170	Office Furniture	\$266.99
TOTAL INCOME		\$77,137.27	168,050.00	46%	Less: Accumulated Depreciation	-\$4,732.60
TOTAL INCOME		Φ//,13/.2/	100,000.00	40%	Less. Accumulated Depreciation	-\$4,732.00
					T. (B) (15)	00.00
					Total Property and Equipment	\$0.00
EXPENSES:						
ADMINISTRATIVE	1,366.88		16,500.00	8%	TOTAL ASSETS	\$304,875.82
TREASURER	0.00		1,500.00	0%		
REGISTRATION EXPENSE	1,199.06		4,000.00	30%		
REGISTRATION-SALARY	7,916.70		19,000.00	42%	LIABILITIES AND FUND BALANCE	
DECICEDATION LICO					Current Liabilities	
REGISTRATION-USS	0.00					
REGISTRATION-USS OFFICIALS	0.00 2 350 67		9 500 00	25%	Sarron Elabinist	
OFFICIALS	2,350.67		9,500.00 13,000.00	25% 54%		\$0.00
OFFICIALS AWARDS PURCHASE	2,350.67 6,989.44		13,000.00	54%	Total Current Liabilities	\$0.00
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID	2,350.67 6,989.44 605.65		13,000.00 1,415.00	54% 43%	Total Current Liabilities	\$0.00
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP	2,350.67 6,989.44 605.65 0.00		13,000.00 1,415.00 2,500.00	54% 43% 0%		\$0.00
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES	2,350.67 6,989.44 605.65		13,000.00 1,415.00 2,500.00 150.00	54% 43% 0% 0%	Total Current Liabilities Fund Balance	·
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES ATHLETE REP	2,350.67 6,989.44 605.65 0.00 0.00		13,000.00 1,415.00 2,500.00 150.00 1,000.00	54% 43% 0% 0% 0%	Total Current Liabilities Fund Balance Unrestricted Fund Balance	\$276,996.27
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES ATHLETE REP STATE CHAMP EXP	2,350.67 6,989.44 605.65 0.00 0.00		13,000.00 1,415.00 2,500.00 150.00 1,000.00 5,000.00	54% 43% 0% 0% 0% 42%	Total Current Liabilities Fund Balance Unrestricted Fund Balance Travel Fund	\$276,996.27 \$27,879.55
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES ATHLETE REP STATE CHAMP EXP CONVENTION/SEMINAR	2,350.67 6,989.44 605.65 0.00 0.00 2,100.00 380.60		13,000.00 1,415.00 2,500.00 150.00 1,000.00 5,000.00 12,000.00	54% 43% 0% 0% 0% 42% 3%	Total Current Liabilities Fund Balance Unrestricted Fund Balance	\$276,996.27
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES ATHLETE REP STATE CHAMP EXP CONVENTION/SEMINAR LSC SWIM CONF	2,350.67 6,989.44 605.65 0.00 0.00 2,100.00 380.60 0.00		13,000.00 1,415.00 2,500.00 150.00 1,000.00 5,000.00 12,000.00 2,500.00	54% 43% 0% 0% 0% 42% 3% 0%	Total Current Liabilities Fund Balance Unrestricted Fund Balance Travel Fund	\$276,996.27 \$27,879.55
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES ATHLETE REP STATE CHAMP EXP CONVENTION/SEMINAR	2,350.67 6,989.44 605.65 0.00 0.00 2,100.00 380.60		13,000.00 1,415.00 2,500.00 150.00 1,000.00 5,000.00 12,000.00	54% 43% 0% 0% 0% 42% 3%	Total Current Liabilities Fund Balance Unrestricted Fund Balance Travel Fund	\$276,996.27 \$27,879.55
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES ATHLETE REP STATE CHAMP EXP CONVENTION/SEMINAR LSC SWIM CONF	2,350.67 6,989.44 605.65 0.00 0.00 2,100.00 380.60 0.00		13,000.00 1,415.00 2,500.00 150.00 1,000.00 5,000.00 12,000.00 2,500.00	54% 43% 0% 0% 0% 42% 3% 0% 100%	Total Current Liabilities Fund Balance Unrestricted Fund Balance Travel Fund	\$276,996.27 \$27,879.55
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES ATHLETE REP STATE CHAMP EXP CONVENTION/SEMINAR LSC SWIM CONF DONATION	2,350.67 6,989.44 605.65 0.00 0.00 2,100.00 380.60 0.00 5,000.00 0.00		13,000.00 1,415.00 2,500.00 1,000.00 5,000.00 12,000.00 2,500.00 5,000.00	54% 43% 0% 0% 0% 42% 3% 0%	Total Current Liabilities Fund Balance Unrestricted Fund Balance Travel Fund Travel Fund long term investment account *	\$276,996.27 \$27,879.55 \$0.00
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES ATHLETE REP STATE CHAMP EXP CONVENTION/SEMINAR LSC SWIM CONF DONATION CLUB DEVELOPMENT	2,350.67 6,989.44 605.65 0.00 0.00 2,100.00 380.60 0.00 5,000.00		13,000.00 1,415.00 2,500.00 150.00 1,000.00 5,000.00 12,000.00 2,500.00 5,000.00	54% 43% 0% 0% 42% 3% 0% 100%	Total Current Liabilities Fund Balance Unrestricted Fund Balance Travel Fund Travel Fund long term investment account *	\$276,996.27 \$27,879.55 \$0.00
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES ATHLETE REP STATE CHAMP EXP CONVENTION/SEMINAR LSC SWIM CONF DONATION CLUB DEVELOPMENT Subtotal	2,350.67 6,989.44 605.65 0.00 0.00 2,100.00 380.60 0.00 5,000.00 27,909.00		13,000.00 1,415.00 2,500.00 1,000.00 5,000.00 12,000.00 2,500.00 5,000.00 0.00 93,065.00	54% 43% 0% 0% 0% 42% 3% 0% 100% 30%	Total Current Liabilities Fund Balance Unrestricted Fund Balance Travel Fund Travel Fund long term investment account * TOTAL LIABILITIES AND FUND BALANCE	\$276,996.27 \$27,879.55 \$0.00
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES ATHLETE REP STATE CHAMP EXP CONVENTION/SEMINAR LSC SWIM CONF DONATION CLUB DEVELOPMENT Subtotal TRAVEL FUND	2,350.67 6,989.44 605.65 0.00 0.00 2,100.00 380.60 0.00 5,000.00 0.00 27,909.00 4,100.00		13,000.00 1,415.00 2,500.00 150.00 1,000.00 5,000.00 2,500.00 5,000.00 93,065.00 50,000.00	54% 43% 0% 0% 0% 42% 3% 0% 100% 30%	Total Current Liabilities Fund Balance Unrestricted Fund Balance Travel Fund Travel Fund long term investment account * TOTAL LIABILITIES AND FUND BALANCE WISCONSIN SWIMMING, INC.	\$276,996.27 \$27,879.55 \$0.00
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES ATHLETE REP STATE CHAMP EXP CONVENTION/SEMINAR LSC SWIM CONF DONATION CLUB DEVELOPMENT Subtotal TRAVEL FUND ZONE C	2,350.67 6,989.44 605.65 0.00 0.00 2,100.00 380.60 0.00 5,000.00 27,909.00 4,100.00 0.00		13,000.00 1,415.00 2,500.00 1,000.00 5,000.00 12,000.00 5,000.00 5,000.00 93,065.00	54% 43% 0% 0% 42% 3% 0% 100% 60% 8%	Total Current Liabilities Fund Balance Unrestricted Fund Balance Travel Fund Travel Fund long term investment account * TOTAL LIABILITIES AND FUND BALANCE WISCONSIN SWIMMING, INC. STATEMENT OF CASH FLOWS	\$276,996.27 \$27,879.55 \$0.00
OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES ATHLETE REP STATE CHAMP EXP CONVENTION/SEMINAR LSC SWIM CONF DONATION CLUB DEVELOPMENT Subtotal TRAVEL FUND	2,350.67 6,989.44 605.65 0.00 0.00 2,100.00 380.60 0.00 5,000.00 0.00 27,909.00 4,100.00		13,000.00 1,415.00 2,500.00 150.00 1,000.00 5,000.00 2,500.00 5,000.00 93,065.00 50,000.00	54% 43% 0% 0% 0% 42% 3% 0% 100% 30%	Total Current Liabilities Fund Balance Unrestricted Fund Balance Travel Fund Travel Fund long term investment account * TOTAL LIABILITIES AND FUND BALANCE WISCONSIN SWIMMING, INC.	\$276,996.27 \$27,879.55 \$0.00
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OFFICIALS AWARDS PURCHASE EMPLOYER FICA TAX PAID SWIM CAMP BANK CHARGES ATHLETE REP STATE CHAMP EXP CONVENTION/SEMINAR LSC SWIM CONF DONATION CLUB DEVELOPMENT Subtotal TRAVEL FUND ZONE C Subtotal	2,350.67 6,989.44 605.65 0.00 0.00 2,100.00 380.60 0.00 5,000.00 0.00 27,909.00 4,100.00 4,100.00		13,000.00 1,415.00 2,500.00 1,000.00 5,000.00 12,000.00 5,000.00 93,065.00 50,000.00 19,000.00 69,000.00	54% 43% 0% 0% 0% 42% 3% 0% 100% 0% 50% 6%	Total Current Liabilities Fund Balance Unrestricted Fund Balance Travel Fund Travel Fund long term investment account * TOTAL LIABILITIES AND FUND BALANCE WISCONSIN SWIMMING, INC. STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 6/22/08 NET CASH FLOWS FROM OPERATING ACTIVITY:	\$276,996.27 \$27,879.55 \$0.00
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*9/29/07--The General Fund paid \$30,000 to the Travel Fund to "buy out" the travel fund portion of the investment account.

 Travel Fund Calculation
 515.42 (12-31-07)

 Balance from previous year end
 515.42 (12-31-07)

 Voided 2007 Check added back in
 800.00

 Add Current year's travel income
 30.664.13

 Total
 31,979.55

 Subtract current year's travel expense
 4,100.00

 Total
 27,879.55