## WISCONSIN SWIMMMING, INC. INCOME STATEMENT 1/1/09 - 4/28/09

## WISCONSIN SWIMMING, INC. BALANCE SHEET 4/28/2009

	1,000 1,20,000		% OF BUDGET	1/20/2000	
		BUDGET	CATEGORY	ASSETS	
INCOME:		BODGET	CATEGORI	Current Assets	
	£1C 284 00	42 000 00	200/	Current Assets	
REGISTRATION (Net)	\$16,384.00	43,000.00			
SANCTIONS	900.00	2,500.00	36%	Associated Bank-Checking	\$72,197.27
				Associated Bank-Money Market Savings	\$25,543.39
FINES	350.00	900.00		Associated Bank-Travel fund	\$44,826.46
INTEREST	20.12	100.00		Associated Bank-CD	\$8,467.71
GAIN/LOSS ON INVESTMENTS	(\$1,315.62)	0.00	#DIV/0!	Associated Bank-CD	\$34,165.94
MEET SURCHARGE	47,936.50	80,000.00	60%	Harris/Ozaukee Bank-Regis Checking	\$105,338.75
LSC SWIM CONF	0.00	0.00	0%	Associated Investment Services *	\$38,592.04
OFFICIALS	841.00	3,500.00	24%	(12/31/08 balance \$39907.66)	
ADMINISTRATIVE INCOME	0.00	0.00		(	
SWIM CAMP	2.360.00	0.00		Total Current Assets	\$329.131.56
Subtotal	67,476.00	130,000.00			\$626,101100
Cubicitai	01,110.00	100,000.00	0270	Property and Equipment	
TRAVEL FUND	26,975.61	55,000.00	49%	Colorado Starters	\$182.50
TRAVEL FOND	20,975.01	0.00		Computer 6	\$1,300.00
	0.00				
ZONE C	0.00	20,000.00		Computer 4	\$1,031.51
ST CHAMP SURCHARGE	<u>6,854.00</u>	<u>10,000.00</u>		Computer 5	\$1,226.62
Subtotal	33,829.61	85,000.00	40%	Copier	\$724.98
				Office Furniture	\$266.99
TOTAL INCOME	\$101,305.61	215,000.00	47%	Printer 1	407.97
				Less: Accumulated Depreciation	-\$5,140.57
				Total Property and Equipment	\$0.00
EXPENSES:					
ADMINISTRATIVE	3,228.35	20,000.00	16%	TOTAL ASSETS	\$329,131.56
TREASURER	857.04	1,500.00	57%		. ,
REGISTRATION EXPENSE	1.646.71	4,000.00			
REGISTRATION-SALARY	5,250.00	21,000.00		LIABILITIES AND FUND BALANCE	
REGISTRATION-USS	0,200.00	21,000.00	2070	Current Liabilities	
OFFICIALS	4,841.99	6,000.00	81%		
AWARDS PURCHASE	17,244.16	13,700.00		Total Current Liabilities	\$0.00
EMPLOYER FICA TAX PAID	401.64	1.610.00			φ0.00
		,		Event Delever	
SWIM CAMP	0.00	4,200.00		Fund Balance	
BANK CHARGES	11.09	200.00			
ATHLETE REP	0.00	1,000.00		Unrestricted Fund Balance	\$284,305.10
STATE CHAMP EXP	1,750.00	5,800.00		Travel Fund	\$44,826.46
CONVENTION/SEMINAR	532.90	12,000.00			
LSC SWIM CONF	819.05	5,000.00	16%		
DONATION	0.00	25,000.00	0%		
CLUB DEVELOPMENT	0.00	0.00	0%	TOTAL LIABILITIES AND FUND BALANCE	\$329,131.56
Subtotal	36,582.93	121,010.00	30%		
TRAVEL FUND	1,353.30	65,000.00	2%	WISCONSIN SWIMMING, INC.	
ZONE C	0.00	20,000.00		STATEMENT OF CASH FLOWS	
Subtotal	1,353.30	85,000.00		FOR THE PERIOD ENDED 4/28/09	
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TOTAL EXPENSES	37,936.23	206,010.00	18%	NET CASH FLOWS FROM OPERATING ACTIVITY:	
		200,010.00	1070	NET INCOME \$63,369.3	8
				NET CASH FLOW FROM OPERATING ACTIVITY	\$63,369.38
NET INCOME(LOSS)	<u>\$63,369.38</u>				ψ00,000.00
	403,303.30			NET INCREASE(DECREASE) IN CASH	\$63,369.38
					φ03,309.30

Travel Fund Calculation			
Balance from previous year end	12,350.15 (12-31-08)		
Add Current year's travel income	<u>33,829.61</u>		
Total	46,179.76		
Subtract current year's travel expense	<u>1,353.30</u>		
Total	44,826.46		