

**Allegheny Mountain Swimming  
Budget  
January - December 2022**

<b>Income</b>	
4000 Member Dues	285,092.02
4100 Meet Fees /Sanctions	105,016.56
4200 Equipment Rental Income	1,800.00
4300 Camps/Training Income	2,100.00
4800 Fines/deposit forfeits	50.00
4900 Miscellaneous	511.52
4999 Uncategorized Income	(78.00)
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<b>Total Income</b>	<b>394,492.09</b>
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<b>Cost of Goods Sold</b>	
Total 5000 USS Dues	209,682.40
Total 5100 Meet Fees	10,124.36
Total 5200 Sectionals/Nationals/Trials Funding	66,000.00
Total 5300 Camps/Training Trips	20,000.00
Total 5400 Social Events - Banquets/Awards	8,000.00
Total 5500 Eastern Zones and Tri Meet Expense	22,500.00
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<b>Total Cost of Goods Sold</b>	<b>336,306.76</b>
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<b>Gross Profit</b>	<b>58,185.33</b>
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<b>Expenses</b>	
6000 Accounting/Auditing	5,200.00
6050 Diversity/Inclusion Expense	12,624.00
6100 Dues & Subscriptions	876.72
6200 Equipment Expense	8,568.40
6360 Leadership/Swimposium	2,019.31
6370 Miscellaneous Expense	859.60
6400 Office/General Administrative Expenses	54,524.94
6600 Officials Expense	2,246.80
6650 Athlete Committee Expense	4,000.00
6660 Safe Sport Expense	1,000.00
6700 Travel	2,000.00
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<b>Total Expenses</b>	<b>93,919.77</b>
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<b>Net Operating Income</b>	<b>(35,734.44)</b>
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Net Other Income	138.94
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<b>Budgeted Net Loss</b>	<b>(35,595.50)</b>
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