New Jersey Swimming Inc
Profit & Loss
January through October 2020

	Jan - Oct 20	
Income		
Fidelity Charitable		2,500.00
Interest Inc		148.35
Sanction Fee		
Observed meets	275.00	
Total Sanction Fee		275.00
SplashFee		
130 Bronze	1,485.00	
BAC	11,207.70	
BB Will U BB Mine	1,429.80	
Big Chill Invite	1,168.00	
CaitlinMem	856.80	
CAR ES	1,706.00	
CAR NJ	1,452.60	
CAT	1,477.20	
Distancemeet	92.40	
EEX Feb Splash	834.00	
Fall Rally	2,112.80	
Feb Sprint	1,642.80	
Gingerbreadmanmini	423.60	
HACY LC SB	703.20	
Heart of Gold	484.20	
HolidayClassic	5,343.00	
JuniorJam	1,237.20	
JuniorStates	701.40	
Meet Of Excellence	40.00	
Mercer Cty Throwdown	892.20	
New Years Splash	3,569.40	
P Criscuolo Invite	1,642.80	
PPST 12U SB Reg D	2,931.00	
SHU BB Snow Flake	1,612.20	
Snowball Mini	379.20	
Spring Club Champs	2,511.60	
STAC IM Tough	598.80	
TigerMeet	5,051.40	
Ugly Sweater	1,960.20	
Veterans Day Classic	1,017.60	
Winterclassic	3,363.80	
Winterclub	2,452.00	
Winterfest	4,335.60	
Total SplashFee		66,715.50
USreg		
athletes	225,676.00	
club	4,725.00	
coaches	21,186.00	
Flex	2,144.00	
officials	12,750.00	
other	712.00	
outreac	500.00	
overpayment	1,324.56	
transfers	2,275.00	
underpayment	-1,504.00	
Upgrade	50.00	
Total USreg		269,838.56
Total Income		339,477.41
Expense		
Accountant		3,625.00

New Jersey Swimming Inc
Profit & Loss
January through October 2020

	Jan - Oct 20	
Bank Charge		
Client Fees	494.35	
Wire Transfer Fee	35.00	
Bank Charge - Other	0.00	
Total Bank Charge		529.35
Biz Taxes		
Licenses	33.00	
Total Biz Taxes		33.00
Computer		
Services	357.18	
Total Computer		357.18
Covid Grant		61,235.00
Dues and Subscriptions		2,309.43
Eastern Zone Meetings		
Eastern Zone Meeting Expense	329.72	
Total Eastern Zone Meetings		329.72
Education		196.00
Misc		7,500.00
Office		
Broad Band	578.40	
Employee Payroll Deductions	15,247.40	
General Chair expenses	1,037.50	
Meals	55.91	
Meter Rental	520.90	
Net Pay	42,713.00	
Payroll Service	1,493.53	
PO Box Rental	435.95	
Postage	697.45	
Software	394.03	
Supplies	3,685.46	
Telephone	1,597.69	
Web domain	125.02	
Workers Compensation Insurance	1,061.00	
Total Office		69,643.24
Officials		
Expenses	65.00	
Officials travel	357.67	
postage	153.80	
Total Officials		576.47
Postage and Delivery		60.30
Rebate		93,030.00
Registration		
Athlete	261,481.00	
Club	2,380.00	
Flex	1,150.00	
Non-Athlete	17,484.00	
Outreach Athlete	180.00	
Total Registration		282,675.00
Reimbursement		2,949.60
Tax		
NJ ER Work Dev	14.15	
Total Tax		14.15
Travel Grants		103,878.67

New Jersey Swimming Inc
Profit & Loss
January through October 2020

	Jan - Oct 20	
USAS Convention		
Airline Tickets	490.80	
convention	192.80	
Total USAS Convention		683.60
Total Expense		629,625.71
Net Income		**-290,148.30**