

9:32 AM  
 09/23/17  
 Cash Basis

## Montana Swimming Inc Profit & Loss Budget vs. Actual January through December 2016

	Jan - Dec 16
<b>Income</b>	
5000 · Earned Revenue	
5100 · USAS Registrations	39,259.00
5200 · Swim Meets	
5210 · LSC Sponsored Meets	
5211 · SC State Championship	12,542.00
5212 · BC Championship	5,675.00
5213 · LC State Championship	9,022.70
5214 · Senior Championship	1,760.00
5215 · Mixed Meet	0.00
<b>Total 5210 · LSC Sponsored Meets</b>	<b>28,999.70</b>
5220 · Club Meet Registration Fees	29,708.00
5230 · Meet Sanction Fees	320.00
<b>Total 5200 · Swim Meets</b>	<b>59,027.70</b>
5300 · Zones Meet	
5310 · AG Zones Fee	4,495.00
5320 · Snr Zones Fee	14,000.00
5300 · Zones Meet - Other	6,205.00
<b>Total 5300 · Zones Meet</b>	<b>24,700.00</b>
5500 · License Plate	3,425.00
5800 · Miscellaneous Revenue	
5810 · Interest-Savings, Short-term CD	402.70
5800 · Miscellaneous Revenue - Other	300.00
<b>Total 5800 · Miscellaneous Revenue</b>	<b>702.70</b>
<b>Total 5000 · Earned Revenue</b>	<b>127,114.40</b>
<b>Total Income</b>	<b>127,114.40</b>
<b>Expense</b>	
6000 · Program Expense	
6200 · LSC Sponsored Meets	
6211 · SC State Championships	4,713.70
6212 · BC Championships	4,157.44
6213 · LC State Championships	7,689.19
6214 · Senior Meet	0.00
6215 · Mixed Meet	6,000.00
<b>Total 6200 · LSC Sponsored Meets</b>	<b>22,560.33</b>
6300 · Zone Meet	
6310 · AG Zones Expense	
6311 · AG Zones Coaching	1,950.00
6310 · AG Zones Expense - Other	9,589.67
<b>Total 6310 · AG Zones Expense</b>	<b>11,539.67</b>
6320 · Snr Zones Expense	
6321 · Snr Zones Coaching	1,950.00
6320 · Snr Zones Expense - Other	23,537.68
<b>Total 6320 · Snr Zones Expense</b>	<b>25,487.68</b>
6300 · Zone Meet - Other	13,200.34
<b>Total 6300 · Zone Meet</b>	<b>50,227.69</b>
6400 · Camps & Clinics	
6410 · All Star Camp	1,275.00
6420 · Developmental Camp	
6421 · Developmental Camp Coordinator	900.00
6420 · Developmental Camp - Other	6,021.63
<b>Total 6420 · Developmental Camp</b>	<b>6,921.63</b>
6440 · Camps & Clinics Other	0.00
<b>Total 6400 · Camps &amp; Clinics</b>	<b>8,196.63</b>

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**Montana Swimming Inc**  
**Profit & Loss Budget vs. Actual**  
**January through December 2016**

	<u>Jan - Dec 16</u>
6600 · Awards - Recognition	223.00
<b>Total 6000 · Program Expense</b>	<b>81,207.65</b>
7000 · Grants & Awards	
7100 · Athletes	3,300.00
7200 · Coaches	600.00
7300 · Officials	132.00
<b>Total 7000 · Grants &amp; Awards</b>	<b>4,032.00</b>
8000 · Operations	
8010 · Postage, Mailing Service	21.17
8030 · Supplies	885.45
8040 · Website	13,000.00
<b>Total 8000 · Operations</b>	<b>13,906.62</b>
8100 · Business/Professional Fees	
8110 · Education/Seminars	1,727.70
8130 · Business/Professional Fees Othe	20.00
<b>Total 8100 · Business/Professional Fees</b>	<b>1,747.70</b>
8300 · Travel and Meetings	
8310 · USAS Convention	8,170.48
8320 · LSC Meetings	1,157.87
8340 · Meetings/Travel Other	3,578.30
<b>Total 8300 · Travel and Meetings</b>	<b>12,906.65</b>
8500 · Misc. Expense	
8510 · Bank Fee	8.00
8550 · Misc Expense Other	400.00
<b>Total 8500 · Misc. Expense</b>	<b>408.00</b>
<b>Total Expense</b>	<b>114,208.62</b>
<b>Net Income</b>	<b>12,905.78</b>

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## Montana Swimming Inc Profit & Loss Budget vs. Actual January through December 2016

	Budget
<b>Income</b>	
5000 · Earned Revenue	
5100 · USAS Registrations	38,000.00
5200 · Swim Meets	
5210 · LSC Sponsored Meets	
5211 · SC State Championship	12,000.00
5212 · BC Championship	7,000.00
5213 · LC State Championship	7,800.00
5214 · Senior Championship	2,500.00
5215 · Mixed Meet	100.00
Total 5210 · LSC Sponsored Meets	29,400.00
5220 · Club Meet Registration Fees	27,000.00
5230 · Meet Sanction Fees	600.00
Total 5200 · Swim Meets	57,000.00
5300 · Zones Meet	
5310 · AG Zones Fee	
5320 · Snr Zones Fee	
5300 · Zones Meet - Other	
Total 5300 · Zones Meet	
5500 · License Plate	2,500.00
5800 · Miscellaneous Revenue	
5810 · Interest-Savings, Short-term CD	400.00
5800 · Miscellaneous Revenue - Other	
Total 5800 · Miscellaneous Revenue	400.00
<b>Total 5000 · Earned Revenue</b>	<b>97,900.00</b>
<b>Total Income</b>	<b>97,900.00</b>
<b>Expense</b>	
6000 · Program Expense	
6200 · LSC Sponsored Meets	
6211 · SC State Championships	3,500.00
6212 · BC Championships	6,500.00
6213 · LC State Championships	6,900.00
6214 · Senior Meet	5,800.00
6215 · Mixed Meet	9,500.00
Total 6200 · LSC Sponsored Meets	32,200.00
6300 · Zone Meet	
6310 · AG Zones Expense	
6311 · AG Zones Coaching	
6310 · AG Zones Expense - Other	
Total 6310 · AG Zones Expense	
6320 · Snr Zones Expense	
6321 · Snr Zones Coaching	
6320 · Snr Zones Expense - Other	
Total 6320 · Snr Zones Expense	
6300 · Zone Meet - Other	25,000.00
Total 6300 · Zone Meet	25,000.00
6400 · Camps & Clinics	
6410 · All Star Camp	2,500.00
6420 · Developmental Camp	
6421 · Developmental Camp Coordinator	
6420 · Developmental Camp - Other	3,000.00
Total 6420 · Developmental Camp	3,000.00
6440 · Camps & Clinics Other	1,500.00
Total 6400 · Camps & Clinics	7,000.00

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**Montana Swimming Inc**  
**Profit & Loss Budget vs. Actual**  
**January through December 2016**

	<u>Budget</u>
6600 · Awards - Recognition	1,200.00
<b>Total 6000 · Program Expense</b>	<b>65,400.00</b>
7000 · Grants & Awards	
7100 · Athletes	3,000.00
7200 · Coaches	300.00
7300 · Officials	1,500.00
<b>Total 7000 · Grants &amp; Awards</b>	<b>4,800.00</b>
8000 · Operations	
8010 · Postage, Mailing Service	35.00
8030 · Supplies	500.00
8040 · Website	11,000.00
<b>Total 8000 · Operations</b>	<b>11,535.00</b>
8100 · Business/Professional Fees	
8110 · Education/Seminars	1,960.00
8130 · Business/Professional Fees Othe	15.00
<b>Total 8100 · Business/Professional Fees</b>	<b>1,975.00</b>
8300 · Travel and Meetings	
8310 · USAS Convention	10,000.00
8320 · LSC Meetings	900.00
8340 · Meetings/Travel Other	3,200.00
<b>Total 8300 · Travel and Meetings</b>	<b>14,100.00</b>
8500 · Misc. Expense	
8510 · Bank Fee	
8550 · Misc Expense Other	50.00
<b>Total 8500 · Misc. Expense</b>	<b>50.00</b>
<b>Total Expense</b>	<b>97,860.00</b>
<b>Net Income</b>	<b>40.00</b>

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## Montana Swimming Inc Profit & Loss Budget vs. Actual January through December 2016

	\$ Over Budget
<b>Income</b>	
5000 · Earned Revenue	
5100 · USAS Registrations	1,259.00
5200 · Swim Meets	
5210 · LSC Sponsored Meets	
5211 · SC State Championship	542.00
5212 · BC Championship	-1,325.00
5213 · LC State Championship	1,222.70
5214 · Senior Championship	-740.00
5215 · Mixed Meet	-100.00
Total 5210 · LSC Sponsored Meets	-400.30
5220 · Club Meet Registration Fees	2,708.00
5230 · Meet Sanction Fees	-280.00
Total 5200 · Swim Meets	2,027.70
5300 · Zones Meet	
5310 · AG Zones Fee	
5320 · Snr Zones Fee	
5300 · Zones Meet - Other	
Total 5300 · Zones Meet	
5500 · License Plate	925.00
5800 · Miscellaneous Revenue	
5810 · Interest-Savings, Short-term CD	2.70
5800 · Miscellaneous Revenue - Other	
Total 5800 · Miscellaneous Revenue	302.70
<b>Total 5000 · Earned Revenue</b>	<b>29,214.40</b>
<b>Total Income</b>	<b>29,214.40</b>
<b>Expense</b>	
6000 · Program Expense	
6200 · LSC Sponsored Meets	
6211 · SC State Championships	1,213.70
6212 · BC Championships	-2,342.56
6213 · LC State Championships	789.19
6214 · Senior Meet	-5,800.00
6215 · Mixed Meet	-3,500.00
Total 6200 · LSC Sponsored Meets	-9,639.67
6300 · Zone Meet	
6310 · AG Zones Expense	
6311 · AG Zones Coaching	
6310 · AG Zones Expense - Other	
Total 6310 · AG Zones Expense	
6320 · Snr Zones Expense	
6321 · Snr Zones Coaching	
6320 · Snr Zones Expense - Other	
Total 6320 · Snr Zones Expense	
6300 · Zone Meet - Other	-11,799.66
Total 6300 · Zone Meet	25,227.69
6400 · Camps & Clinics	
6410 · All Star Camp	-1,225.00
6420 · Developmental Camp	
6421 · Developmental Camp Coordinator	
6420 · Developmental Camp - Other	3,021.63
Total 6420 · Developmental Camp	3,921.63
6440 · Camps & Clinics Other	-1,500.00
Total 6400 · Camps & Clinics	1,196.63

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**Montana Swimming Inc**  
**Profit & Loss Budget vs. Actual**  
**January through December 2016**

	<u>\$ Over Budget</u>
6600 · Awards - Recognition	-977.00
<b>Total 6000 · Program Expense</b>	<b>15,807.65</b>
7000 · Grants & Awards	
7100 · Athletes	300.00
7200 · Coaches	300.00
7300 · Officials	-1,368.00
<b>Total 7000 · Grants &amp; Awards</b>	<b>-768.00</b>
8000 · Operations	
8010 · Postage, Mailing Service	-13.83
8030 · Supplies	385.45
8040 · Website	2,000.00
<b>Total 8000 · Operations</b>	<b>2,371.62</b>
8100 · Business/Professional Fees	
8110 · Education/Seminars	-232.30
8130 · Business/Professional Fees Othe	5.00
<b>Total 8100 · Business/Professional Fees</b>	<b>-227.30</b>
8300 · Travel and Meetings	
8310 · USAS Convention	-1,829.52
8320 · LSC Meetings	257.87
8340 · Meetings/Travel Other	378.30
<b>Total 8300 · Travel and Meetings</b>	<b>-1,193.35</b>
8500 · Misc. Expense	
8510 · Bank Fee	
8550 · Misc Expense Other	350.00
<b>Total 8500 · Misc. Expense</b>	<b>358.00</b>
<b>Total Expense</b>	<b>16,348.62</b>
<b>Net Income</b>	<b>12,865.78</b>