

Profit and Loss Statement

9/1/2016 through 8/31/2017 (Cash Basis)

10/6/2017

Page 1

Category	9/1/2016- 8/31/2017
INCOME	
Clinic Income	975.00
Interest Income	24.34
Long Course Championship Income Control	
Meet Income	1,676.20
TOTAL Long Course Championship Incom...	1,676.20
Registration Income Control	198.00
Athlete Outreach	498.00
Athlete Registration	19,300.00
Athlete Transfer	530.00
Branch Team Registration	160.00
Club Registration	540.00
Late Fees	250.00
Non-Athlete Individual	14,297.00
On Deck Registration	30.00
Over payment	170.00
Seasonal Athlete Registration	880.00
TOTAL Registration Income Control	36,853.00
Short Course Championship Income Control	
Meet Income	5,350.03
TOTAL Short Course Championship Incom...	5,350.03
Swim Meet Sanction Income	1,420.00
Swim Meets	
Penalties Collected	600.00
Swim Invites	46,976.10
TOTAL Swim Meets	47,576.10
Zones Championship Income Control	
Donations to Zone Team	4,204.22
Meet Surcharge Income	0.00
Swimmers Contribution	16,130.00
TOTAL Zones Championship Income Control	20,334.22
TOTAL INCOME	114,208.89
EXPENSES	
Athlete Travel	
NCSA Jr Nationals	6,262.10
Sectional Reimbursement	11,750.00
Speedo Jr Nationals	7,250.00
Western Senior Zones	1,665.30
TOTAL Athlete Travel	26,927.40
BANK Error	9.05
Bank Fee	
Bank Card Fees	351.73
Bank Charges	264.62
TOTAL Bank Fee	616.35
Board Member Expenses	374.51
Postage	121.64
Supplies	61.85
TOTAL Board Member Expenses	558.00
Communications	

Profit and Loss Statement

9/1/2016 through 8/31/2017 (Cash Basis)

10/6/2017

Page 2

Category	9/1/2016- 8/31/2017
Web site	60.51
TOTAL Communications	60.51
Debit Card User Fee	50.50
Long Course Championship Expense Control	
Banners	107.50
Caps	2,012.50
Medals	7,123.66
TOTAL Long Course Championship Expen...	9,243.66
National Convention	
Lodging	2,506.39
Meals	378.87
Misc Travel	167.90
Registration	1,680.00
Travel Flights	3,140.29
TOTAL National Convention	7,873.45
NMS Meetings	
Refreshments	872.54
TOTAL NMS Meetings	872.54
Non-Profit Corporation Report	60.00
Olympic Trials	3,000.00
Recognition	1,423.64
Registrations Expense Control	
Supplies, Postage and Workshops	224.74
TOTAL Registrations Expense Control	224.74
Short Course Championship Expense Contro	
Banners	107.31
Caps	2,926.00
Medals	6,856.22
TOTAL Short Course Championship Expen...	9,889.53
Swim Coach Clinic	2,741.96
Swim Officials	1,254.80
Swim Officials Travel	950.19
Swim Officials Gear	1,880.46
TOTAL Swim Officials	4,085.45
Workshops & Training	1,237.13
Zones Championship Expense Control	96.45
Entry Fees	2,937.00
Food	6,428.99
Lodging	17,766.94
Office Supplies	33.90
Parking	16.50
Postage	6.65
Social Event	1,920.24
Suits & Uniforms	5,268.82
Travel	12,899.69
TOTAL Zones Championship Expense Con...	47,375.18
TOTAL EXPENSES	116,249.09
OVERALL TOTAL	-2,040.20