

Sierra Nevada Swimming

Statement of Activity

September 1, 2020 - August 30, 2021

	TOTAL		
	SEP 1, 2020 - AUG 30, 2021	SEP 1, 2019 - AUG 30, 2020 (PY)	% CHANGE
Revenue			
301 Meet Fees	33,634.75	113,148.50	-70.27 %
302 Sanction Fees	25.00	230.00	-89.13 %
304 Equipment Rentals	7,985.00	1,225.00	551.84 %
305 All-Star Swimmer Contribution	7,865.00		
50704 WZ Officials Travel Reimbursement		1,710.00	-100.00 %
660 Investment Income			
Interest and Dividend Income		44,464.92	-100.00 %
Total 660 Investment Income		44,464.92	-100.00 %
Registrations		69,083.00	-100.00 %
300 Member Fees	63,013.25	290.00	21,628.71 %
3002 Dues to USA Swimming	-228,690.00	-194,690.00	-17.46 %
3003 3003 Coach		204.00	-100.00 %
3004 3004 Officials Registration	10,074.00	20,208.00	-50.15 %
3005 3005 Swim Smarter Registrations	234,295.25	197,483.00	18.64 %
Total Registrations	78,692.50	92,578.00	-15.00 %
Unapplied Cash Payment Revenue	0.00		
Total Revenue	\$128,202.25	\$253,356.42	-49.40 %
GROSS PROFIT	\$128,202.25	\$253,356.42	-49.40 %
Expenditures			
500 Registration/General Office	81.71	0.64	12,667.19 %
5001 Office Equip	43.08		
5002 Postage	195.95	110.62	77.14 %
5003 Phone/Internet	393.03	670.44	-41.38 %
5004 Copying/Supplies	176.47	11.09	1,491.25 %
5009 Professional Development	34.55	1,683.00	-97.95 %
5010 Workers Compensation	2,455.00	4,195.00	-41.48 %
523 Quickbooks Online	129.00	193.50	-33.33 %
524 Office/General Administrative Expenditures	238.97		
Total 500 Registration/General Office	3,747.76	6,864.29	-45.40 %
501 Awards Banquet		-2,647.73	100.00 %
5012 Facility		10.05	-100.00 %
5013 Dinner		4,657.50	-100.00 %
5017 Awards	1,045.07	2,924.63	-64.27 %
Total 501 Awards Banquet	1,045.07	4,944.45	-78.86 %
502 Equipment			
5021 Locker Rental	5,470.00	5,424.00	0.85 %
5022 Insurance	470.00	470.00	0.00 %
5023 Supplies		196.92	-100.00 %
5024 Repairs		2,992.00	-100.00 %

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5026 Shipping Fees		63.38	-100.00 %
5029 New Equipment	2,500.00	2,919.18	-14.36 %
Total 502 Equipment	8,440.00	12,065.48	-30.05 %
503 Governance	450.00	596.99	-24.62 %
5031 USAS Convention Registration Fees		-90.00	100.00 %
USAS Convention Travel		9,490.68	-100.00 %
USAS Other Expenses		476.77	-100.00 %
Total 5031 USAS Convention Registration Fees		9,877.45	-100.00 %
5032 Travel		1,584.96	-100.00 %
5035 Misc	503.62	14.93	3,273.21 %
5039 House of Delegates Expenses		42.00	-100.00 %
509 General Chair Expense Fund		8.44	-100.00 %
Payroll Expenses		-1,138.61	100.00 %
Taxes	7,295.43	5,747.98	26.92 %
Wages	80,093.04	69,598.88	15.08 %
Total Payroll Expenses	87,388.47	74,208.25	17.76 %
Subscription Fees	722.28	736.73	-1.96 %
USA Staff Annual Dues	256.00		
Total 503 Governance	89,320.37	87,069.75	2.58 %
504 Communications			
5041 Web Site	131.57	233.02	-43.54 %
5044 Zoom License	381.81		
Total 504 Communications	513.38	233.02	120.32 %
506 Club Development			
5064 Safe Sport	-1,500.00		
5065 USA Swimming Club Recognition Award	250.00	5,000.00	-95.00 %
5066 USA Swimming Club Excellence Reward	400.00	400.00	0.00 %
Total 506 Club Development	-850.00	5,400.00	-115.74 %
507 Officials		630.40	-100.00 %
50701 Officials Tier 1 Meet Travel Reimbursement	200.00	205.92	-2.87 %
50703 Officials Tier 3 Meet Travel Reimbursement	568.28	5,702.80	-90.04 %
5074 Postage		3.71	-100.00 %
5075 Office Expense/Printing		54.95	-100.00 %
5076 Miscellaneous		59.00	-100.00 %
5077 Officials Training		584.80	-100.00 %
5078 National Evaluator	50.00		
Total 507 Officials	818.28	7,241.58	-88.70 %
508 Swimposium		1,200.00	-100.00 %
510 Adaptive Swimming		1,000.00	-100.00 %

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511 Swim Camps			
5111 Catch The Spirit - Fall Camp	-75.00	5,334.85	-101.41 %
5112 Age Group Elite Camp		6,555.37	-100.00 %
5115 Catch The Spirit - Spring Camp		-700.00	100.00 %
5116 Diversity & Inclusion Camp WZ	326.70	839.50	-61.08 %
Total 511 Swim Camps	251.70	12,029.72	-97.91 %
512 Junior Olympics		360.72	-100.00 %
5122 Summer/Winter awards	2,431.33	3,639.30	-33.19 %
5123 Swimmer Bag Tags	1,128.99	1,293.23	-12.70 %
5124 Virtual Series Awards	3,428.74		
Total 512 Junior Olympics	6,989.06	5,293.25	32.04 %
513 Western Zone Team		1,336.80	-100.00 %
5132 Transportation		20.00	-100.00 %
5141 Officials Lodging		1,710.00	-100.00 %
5142 Team Uniforms		109.93	-100.00 %
Total 513 Western Zone Team		3,176.73	-100.00 %
516 Senior			
5063 Travel Awards per Swimmer / Club Achievement		63,600.00	-100.00 %
5162 Olympic Trials	24,489.98		
Total 516 Senior	24,489.98	63,600.00	-61.49 %
518 Finance			
519 Accounting & Tax Prep	15,503.50	13,796.96	12.37 %
5190 Yearly Audit	3,000.00		
521 Finance State Fees		75.00	-100.00 %
Total 518 Finance	18,503.50	13,871.96	33.39 %
520 Political Consultant	7,000.00		
525 Grant Funding			
52501 2020 Emergency Grant Funding April		67,980.00	-100.00 %
52502 2020 Emergency Grant Funding May	12,380.00	47,000.00	-73.66 %
52503 2020 Emergency Grant Funding June	12,820.00	45,640.00	-71.91 %
52504 2020 Emergency Grant Funding - Final Payout	62,879.41		
Total 525 Grant Funding	88,079.41	160,620.00	-45.16 %
526 Coach Education		366.00	-100.00 %
530 Age Group			
531 All Star Meet	30,710.64		
Total 530 Age Group	30,710.64		
Payroll Expenses			
Taxes		824.75	-100.00 %
Total Payroll Expenses		824.75	-100.00 %

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Sponsorship		896.68	-100.00 %
Taxes & Licenses	64.89	437.13	-85.16 %
Unapplied Cash Bill Payment Expense	0.60		
Total Expenditures	\$279,124.64	\$387,134.79	-27.90 %
NET OPERATING REVENUE	\$ -150,922.39	\$ -133,778.37	-12.82 %
Other Revenue			
PPP Grant	15,912.00	15,912.00	0.00 %
Total Other Revenue	\$15,912.00	\$15,912.00	0.00 %
NET OTHER REVENUE	\$15,912.00	\$15,912.00	0.00 %
NET REVENUE	\$ -135,010.39	\$ -117,866.37	-14.55 %