

WEST VIRGINIA SWIMMING, INC. - INCOME & EXPENSES

1/1/2019 through 12/31/2019

Subcategory	1/1/2019 - 12/31/2019
Income	
BAG TAGS COMMISSIONS	25.00
DONATIONS & GRANTS	
Donation	3.28
Total DONATIONS & GRANTS	3.28
INVESTMENT INCOME	
Checking Account Interest	391.22
CD Interest	562.01
Total INVESTMENT INCOME	953.23
LONG COURSE (2019) MEET	
Swimmer Surcharge	560.00
Facility Surcharge	560.00
Entry Fees	3,280.00
Total LONG COURSE (2019) MEET	4,400.00
MEET SURCHARGES	
Parkersburg California Dreamin' (2019) Meet	865.00
FAST Pentathlon Meet (2018)	661.25
FAST 14 & Under Meet (2019)	661.25
Total MEET SURCHARGES	2,187.50
REGISTRATION FEES-USA SWIM.	46,983.00
SHORT COURSE (2019) MEET	
Swimmer Surcharge	1,480.00
Facility Surcharge	1,480.00
Entry Fees	10,492.00
Total SHORT COURSE (2019) MEET	13,452.00
SOUTHERN ZONE TEAM	
2019 Team Payments	23,900.00
Total SOUTHERN ZONE TEAM	23,900.00
Total Income	91,904.01
Expenses	
BANK FEES	
Worthless Check Fee	24.00
Checks and Deposit Slips	60.31
Total BANK FEES	84.31
Donations	
Bill Hauschild Memorial Donation	100.00
Total Donations	100.00

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LICENSE FEES & TAXES	
Statutory Annual Registration Fee	26.00
Total LICENSE FEES & TAXES	26.00
LONG COURSE (2018) MEET EXPENSES	
Security Fee	455.00
Total LONG COURSE (2018) MEET EX...	455.00
LONG COURSE (2019) MEET EXPENSES	
Plaques, Patches and Awards	30.84
Hospitality Room	406.23
Facility Rental	2,500.00
Total LONG COURSE (2019) MEET EX...	2,937.07
LSC MEETINGS	
Room Rental Fee	107.00
Food and Refreshments	21.40
Total LSC MEETINGS	128.40
LSC OFFICIALS COMMITTEE EXPENSES	
State HS Meet Official Observers Expense Rei...	241.70
Total LSC OFFICIALS COMMITTEE EX...	241.70
LSC VICE CHAIR - ADMIN. EXPENSES	
	765.00
OPERATING EXPENSES	
WV Swimming Website Expenses	117.66
Total OPERATING EXPENSES	117.66
SHORT COURSE (2019) MEET EXPENSES	
Plaques, Patches and Awards	1,967.52
Janitorial Services	510.00
Facility Rental	1,630.00
Total SHORT COURSE (2019) MEET E...	4,107.52
SOUTHERN ZONE MEET	
Team Meals	9,434.80
Team Apparel and Swim Bags	5,384.12
Supplies	569.25
Meet Entry Fees	2,295.00
Hotels	10,813.06
Coaches Fees	1,300.00
Bus Rental	7,395.00
Total SOUTHERN ZONE MEET	37,191.23
SOUTHERN ZONE MEMBERSHIP FEE	
	50.00
USA SWIM. CLINICS, CONFERENCES & CONVENTIONS	

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USA Swimming Convention	5,767.13
Athlete Leadership Conference	256.00
Total USA SWIM. CLINICS, CONFERE...	6,023.13
USA SWIMMING REG. FEES	41,728.00
Total Expenses	93,955.02
<hr/> Income less Expenses	<hr/> (2,051.01)

WEST VIRGINIA SWIMMING, INC. - BALANCE SHEET

As of 12/31/2019

Account	Total
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Assets	
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Bank and Cash Accounts	
CD-20 (1.15% Matures 10/8/2020)	30,000.00
CD-21 (1.00% Matures 5/27/2020)	35,000.00
Checking Account (Int. Bearing)	89,572.24
Total Bank and Cash Accounts	154,572.24
 Total Assets	 154,572.24
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Net Worth	154,572.24