

San Diego Imperial Swimming

Profit and Loss by Tag Group

October 1 - December 29, 2023

	OCT 1 - DEC 29, 2023	TOTAL
Revenue		
400 General Fund - Revenues		\$0.00
401-1 Membership Fees - General Fund	26,143.25	\$26,143.25
401-1-2 USA Swimming 4% Tech Fee	-1,039.25	\$ -1,039.25
Total 401-1 Membership Fees - General Fund	25,104.00	\$25,104.00
401-2 Team Hosted Meet Fees - General Fund	16,248.48	\$16,248.48
401-2-1 General Fund - Team Hosted Meet Sanction Fee	2,000.00	\$2,000.00
Total 401-2 Team Hosted Meet Fees - General Fund	18,248.48	\$18,248.48
401-5 Fines		\$0.00
401-5-1 Officials Fines		\$0.00
401-5-1-1 Failure to provide Officials	825.00	\$825.00
Total 401-5-1 Officials Fines	825.00	\$825.00
401-5-2 Other LSC Fines		\$0.00
401-5-2-2 Other Fines (not from Officials)	50.00	\$50.00
Total 401-5-2 Other LSC Fines	50.00	\$50.00
Total 401-5 Fines	875.00	\$875.00
401-6 Sales of Officials Gear	467.00	\$467.00
Total 400 General Fund - Revenues	44,694.48	\$44,694.48
402 Age Group Travel Fund		\$0.00
402-2 Team Hosted Meet Fees - Age Group Travel Fund	5,416.17	\$5,416.17
402-3 SIS Hosted / Championship Meet Fees - Age Group Travel Fund		\$0.00
402-3-1 WAGs - Revenues	50,234.17	\$50,234.17
Total 402-3 SIS Hosted / Championship Meet Fees - Age Group Travel Fund	50,234.17	\$50,234.17
Total 402 Age Group Travel Fund	55,650.34	\$55,650.34
403 National Travel Fund		\$0.00
403-2 Team Hosted Meet Fees - National Travel Fund	9,284.85	\$9,284.85
Total 403 National Travel Fund	9,284.85	\$9,284.85
702 Savings Account Interest	3.70	\$3.70
Total Revenue	\$109,633.37	\$109,633.37
GROSS PROFIT	\$109,633.37	\$109,633.37
Expenditures		
601 General Fund Expenses		\$0.00
601-1 Office Equipment & Supplies		\$0.00
601-1-3 General Supplies	42.04	\$42.04
Total 601-1 Office Equipment & Supplies	42.04	\$42.04
601-10 Athlete Programs		\$0.00
601-10-1 Recognition Awards		\$0.00
601-10-1-1 IMX - HS Senior Awards	-75.00	\$ -75.00
Total 601-10-1 Recognition Awards	-75.00	\$ -75.00
601-10-4 Athlete Leadership Summit Expenses		\$0.00
601-10-4-2 Food & Beverage - Leadership Summit	97.08	\$97.08
Total 601-10-4 Athlete Leadership Summit Expenses	97.08	\$97.08

San Diego Imperial Swimming

Profit and Loss by Tag Group

October 1 - December 29, 2023

	OCT 1 - DEC 29, 2023	TOTAL
Total 601-10 Athlete Programs	22.08	\$22.08
601-11 Finance		\$0.00
601-11-1 Accounting & Tax Prep	2,633.20	\$2,633.20
601-11-2 Yearly AUP Audit	3,594.80	\$3,594.80
Total 601-11 Finance	6,228.00	\$6,228.00
601-12 Club Support		\$0.00
601-12-1 Club Recognition	-2,375.00	\$ -2,375.00
601-12-3 Reimbursement of SIS portion of USA Swimming Membership Fee	85.00	\$85.00
Total 601-12 Club Support	-2,290.00	\$ -2,290.00
601-2 Communications		\$0.00
601-2-1 Cell Phone	300.00	\$300.00
601-2-3 Website / Web Hosting	19.99	\$19.99
601-2-5 Hot Spots	87.42	\$87.42
Total 601-2 Communications	407.41	\$407.41
601-3 Discretionary Spending		\$0.00
601-3-6 Go Fund Me Type Donations (non-tax deductible)	250.00	\$250.00
Total 601-3 Discretionary Spending	250.00	\$250.00
601-4 Other Business Expenses		\$0.00
601-4-2 WZ Diversity & Inclusion DEI Payments based on registration	755.60	\$755.60
601-4-3 USA Swimming Dues paid by SIS	-85.00	\$ -85.00
601-4-6 Western Zone Officials Travel Reimbursement Payments	0.00	\$0.00
Total 601-4 Other Business Expenses	670.60	\$670.60
601-6 Contractor Services		\$0.00
601-6-1 Timing System Contractor	2,509.00	\$2,509.00
601-6-2 Registrar, Membership & Meet Sanctions Chair Contractor	6,480.00	\$6,480.00
Total 601-6 Contractor Services	8,989.00	\$8,989.00
601-7 Equipment		\$0.00
601-7-2 Equipment Supplies	235.84	\$235.84
601-7-3 Repairs	215.50	\$215.50
601-7-4 New Equipment	364.03	\$364.03
Total 601-7 Equipment	815.37	\$815.37
601-8 USA Swimming Conferences		\$0.00
601-8-1 USA Swimming Fall Meeting		\$0.00
601-8-1-1 Airfare - USA Swimming Meeting - Fall	421.96	\$421.96
601-8-1-4 Other Expenses - USA Swimming Meeting - Fall	107.00	\$107.00
Total 601-8-1 USA Swimming Fall Meeting	528.96	\$528.96
Total 601-8 USA Swimming Conferences	528.96	\$528.96
601-9 Officials		\$0.00
601-9-2 Officials Awards	695.36	\$695.36
Total 601-9 Officials	695.36	\$695.36
Total 601 General Fund Expenses	16,358.82	\$16,358.82
602 Age Group Fund Expenses		\$0.00

San Diego Imperial Swimming

Profit and Loss by Tag Group

October 1 - December 29, 2023

	OCT 1 - DEC 29, 2023	TOTAL
602-2 Western Zone Meet Expenses		\$0.00
602-2-10 Other Expenses - WZ	-475.00	\$ -475.00
Total 602-2 Western Zone Meet Expenses	-475.00	\$ -475.00
602-3 Open Water Zones - Stipend	1,800.00	\$1,800.00
602-4 Winter Age Group (WAGs) Expenses		\$0.00
602-4-1 Pool Rental Fee - WAGs	20,914.00	\$20,914.00
602-4-2 Hospitality - WAGs	3,335.88	\$3,335.88
602-4-5 Awards / Swag / Bag Tags - WAGs	4,738.81	\$4,738.81
602-4-6 Misc Supplies - WAGs	338.43	\$338.43
Total 602-4 Winter Age Group (WAGs) Expenses	29,327.12	\$29,327.12
Total 602 Age Group Fund Expenses	30,652.12	\$30,652.12
Total Expenditures	\$47,010.94	\$47,010.94
NET OPERATING REVENUE	\$62,622.43	\$62,622.43
NET REVENUE	\$62,622.43	\$62,622.43