

San Diego Imperial Swimming

Statement of Activity

October 2023 - April 2024

	TOTAL
Revenue	
400 General Fund - Revenues	600.00
401-1 Membership Fees - General Fund	48,289.25
401-1-2 USA Swimming 4% Tech Fee	-1,925.09
Total 401-1 Membership Fees - General Fund	46,364.16
401-2 Team Hosted Meet Fees - General Fund	32,813.28
401-2-1 General Fund - Team Hosted Meet Sanction Fee	4,500.00
Total 401-2 Team Hosted Meet Fees - General Fund	37,313.28
401-4 Athlete Program Co Pays	
401-4-3 All Star Meet Copays Copays	10,175.87
Total 401-4 Athlete Program Co Pays	10,175.87
401-5 Fines	
401-5-1 Officials Fines	
401-5-1-1 Failure to provide Officials	-96.05
Total 401-5-1 Officials Fines	-96.05
401-5-2 Other LSC Fines	
401-5-2-2 Other Fines (not from Officials)	100.00
Total 401-5-2 Other LSC Fines	100.00
Total 401-5 Fines	3.95
401-6 Sales of Officials Gear	802.00
Total 400 General Fund - Revenues	95,259.26
402 Age Group Travel Fund	
402-2 Team Hosted Meet Fees - Age Group Travel Fund	10,937.77
402-3 SIS Hosted / Championship Meet Fees - Age Group Travel Fund	
402-3-1 WAGs - Revenues	56,047.17
402-3-2 Short Course AG Champs - Revenues	25,972.40
Total 402-3 SIS Hosted / Championship Meet Fees - Age Group Travel Fund	82,019.57
Total 402 Age Group Travel Fund	92,957.34
403 National Travel Fund	
403-2 Team Hosted Meet Fees - National Travel Fund	18,750.45
Total 403 National Travel Fund	18,750.45
702 Savings Account Interest	8.70
Uncategorized Income	15.00
Total Revenue	\$206,990.75
GROSS PROFIT	\$206,990.75

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Expenditures	
601 General Fund Expenses	
601-1 Office Equipment & Supplies	
601-1-1 Postage / PO Box	232.00
601-1-3 General Supplies	42.04
Total 601-1 Office Equipment & Supplies	274.04
601-10 Athlete Programs	
601-10-1 Recognition Awards	
601-10-1-1 IMX - HS Senior Awards	-75.00
Total 601-10-1 Recognition Awards	-75.00
601-10-4 Athlete Leadership Summit Expenses	
601-10-4-2 Food & Beverage - Leadership Summit	97.08
Total 601-10-4 Athlete Leadership Summit Expenses	97.08
Total 601-10 Athlete Programs	22.08
601-11 Finance	
601-11-1 Accounting & Tax Prep	5,388.20
601-11-2 Yearly AUP Audit	3,594.80
Total 601-11 Finance	8,983.00
601-12 Club Support	725.00
601-12-1 Club Recognition	-2,375.00
601-12-3 Reimbursement of SIS portion of USA Swimming Membership Fee	85.00
Total 601-12 Club Support	-1,565.00
601-13 General Fund Meet Support	
601-13-1 Slash n Dash - Expenses	
601-13-1-5 Awards / Swag / Bag Tags	895.34
Total 601-13-1 Slash n Dash - Expenses	895.34
Total 601-13 General Fund Meet Support	895.34
601-2 Communications	
601-2-1 Cell Phone	700.00
601-2-3 Website / Web Hosting	114.99
601-2-4 Zoom License	159.90
601-2-5 Hot Spots	223.95
Total 601-2 Communications	1,198.84
601-3 Discretionary Spending	
601-3-6 Go Fund Me Type Donations (non-tax deductible)	250.00
Total 601-3 Discretionary Spending	250.00

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601-4 Other Business Expenses	
601-4-2 WZ Diversity & Inclusion DEI Payments based on registration	4,155.60
601-4-3 USA Swimming Dues paid by SIS	-85.00
601-4-6 Western Zone Officials Travel Reimbursement Payments	0.00
Total 601-4 Other Business Expenses	4,070.60
601-6 Contractor Services	
601-6-1 Timing System Contractor	3,199.00
601-6-2 Registrar, Membership & Meet Sanctions Chair Contractor	15,120.00
Total 601-6 Contractor Services	18,319.00
601-7 Equipment	
601-7-2 Equipment Supplies	639.84
601-7-3 Repairs	215.50
601-7-4 New Equipment	364.03
Total 601-7 Equipment	1,219.37
601-8 USA Swimming Conferences	
601-8-1 USA Swimming Fall Meeting	
601-8-1-1 Airfare - USA Swimming Meeting - Fall	421.96
601-8-1-4 Other Expenses - USA Swimming Meeting - Fall	107.00
Total 601-8-1 USA Swimming Fall Meeting	528.96
Total 601-8 USA Swimming Conferences	528.96
601-9 Officials	83.40
601-9-2 Officials Awards	695.36
601-9-3 National Evaluators	
601-9-3-1 National Evaluator Travel Expenses	1,655.03
Total 601-9-3 National Evaluators	1,655.03
Total 601-9 Officials	2,433.79
Total 601 General Fund Expenses	36,630.02
602 Age Group Fund Expenses	
602-1 All Star Meet - Expenses	570.00
602-1-10 Other Expenses - All Star Meet	1,300.00
602-1-4 Meals - All Star Meet	499.73
602-1-8 Supplies, copies, first aid	431.06
602-1-9 Team Uniforms - All Star Meet	1,493.42
Total 602-1 All Star Meet - Expenses	4,294.21
602-2 Western Zone Meet Expenses	
602-2-10 Other Expenses - WZ	-475.00
602-2-5 Coach Stipends - WZ	-500.00
Total 602-2 Western Zone Meet Expenses	-975.00
602-3 Open Water Zones - Stipend	1,800.00

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602-4 Winter Age Group (WAGs) Expenses	
602-4-1 Pool Rental Fee - WAGs	20,914.00
602-4-2 Hospitality - WAGs	3,335.88
602-4-3 Officials - WAGs	120.00
602-4-5 Awards / Swag / Bag Tags - WAGs	4,738.81
602-4-6 Misc Supplies - WAGs	338.43
602-4-7 Timing Fee - WAGs	1,120.00
Total 602-4 Winter Age Group (WAGs) Expenses	30,567.12
Total 602 Age Group Fund Expenses	35,686.33
603 National Travel Fund Expenses	
603-3 Winter Juniors - Clubs	11,745.00
Total 603 National Travel Fund Expenses	11,745.00
604 SIS Hosted Meets / Championship Meets - Expenses	
604-1 Short Course AG Champs Expenses	
604-1-1 Pool Rental Fee - SC AG Champs	8,084.00
604-1-2 Hospitality - SC AG Champs	1,459.79
604-1-3 Officials / Hotels - SC AG Champs	200.00
604-1-4 Awards / Swag / Bag Tags - SC AG Champs	3,333.55
604-1-5 Misc Supplies - SC AG Champs	222.47
Total 604-1 Short Course AG Champs Expenses	13,299.81
604-2 Long Course AG Champs Expenses	
604-2-4 Awards /Swag / Bag Tags - LC AG Champs	4,462.43
Total 604-2 Long Course AG Champs Expenses	4,462.43
Total 604 SIS Hosted Meets / Championship Meets - Expenses	17,762.24
Total Expenditures	\$101,823.59
NET OPERATING REVENUE	\$105,167.16
NET REVENUE	\$105,167.16