

Southern California Swimming, Inc.
Budget Overview: Budget_FY24_P&L - FY24 P&L
September 2023 - August 2024

| | Sep 2023 | Oct 2023 | Nov 2023 | Dec 2023 | Jan 2024 | Feb 2024 | Mar 2024 | Apr 2024 | May 2024 | Jun 2024 | Jul 2024 | Aug 2024 | Total |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Income | | | | | | | | | | | | | |
| 400 Income | | | | | | | | | | | | | 0.00 |
| 410 Membership income | | | | | | | | | | | | | 0.00 |
| 411 Athlete registration | | | | | | | | | | | | | 0.00 |
| 411-1 Athlete Registration -So Cal Split | 19,166.67 | 19,166.67 | 19,166.67 | 19,166.67 | 19,166.67 | 19,166.67 | 19,166.67 | 19,166.67 | 19,166.67 | 19,166.67 | 19,166.67 | 19,166.63 | 230,000.00 |
| Total 411 Athlete registration | \$ 19,166.67 | \$ 19,166.67 | \$ 19,166.67 | \$ 19,166.67 | \$ 19,166.67 | \$ 19,166.67 | \$ 19,166.67 | \$ 19,166.67 | \$ 19,166.67 | \$ 19,166.67 | \$ 19,166.67 | \$ 19,166.63 | \$ 230,000.00 |
| 412 Affiliation change | 617.92 | 617.92 | 617.92 | 617.92 | 617.92 | 617.92 | 617.92 | 617.92 | 617.92 | 617.92 | 617.92 | 617.88 | 7,415.00 |
| 413 Non-athlete single | | | | | | | | | | | | | 0.00 |
| 413-1 Non-Athlete- So Cal Split | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.63 | 21,500.00 |
| Total 413 Non-athlete single | \$ 1,791.67 | \$ 1,791.67 | \$ 1,791.67 | \$ 1,791.67 | \$ 1,791.67 | \$ 1,791.67 | \$ 1,791.67 | \$ 1,791.67 | \$ 1,791.67 | \$ 1,791.67 | \$ 1,791.67 | \$ 1,791.63 | \$ 21,500.00 |
| 414 Flex | | | | | | | | | | | | | 0.00 |
| 414-1 Flex- So Cal Split | 3,490.17 | 3,490.17 | 3,490.17 | 3,490.17 | 3,490.17 | 3,490.17 | 3,490.17 | 3,490.17 | 3,490.17 | 3,490.17 | 3,490.17 | 3,490.13 | 41,882.00 |
| Total 414 Flex | \$ 3,490.17 | \$ 3,490.17 | \$ 3,490.17 | \$ 3,490.17 | \$ 3,490.17 | \$ 3,490.17 | \$ 3,490.17 | \$ 3,490.17 | \$ 3,490.17 | \$ 3,490.17 | \$ 3,490.17 | \$ 3,490.13 | \$ 41,882.00 |
| 415 Outreach | | | | | | | | | | | | | 0.00 |
| 415-1 Outreach - So Cal Split | 595.17 | 595.17 | 595.17 | 595.17 | 595.17 | 595.17 | 595.17 | 595.17 | 595.17 | 595.17 | 595.17 | 595.13 | 7,142.00 |
| Total 415 Outreach | \$ 595.17 | \$ 595.17 | \$ 595.17 | \$ 595.17 | \$ 595.17 | \$ 595.17 | \$ 595.17 | \$ 595.17 | \$ 595.17 | \$ 595.17 | \$ 595.17 | \$ 595.13 | \$ 7,142.00 |
| 416 Seasonal | | | | | | | | | | | | | 0.00 |
| 416-1 Seasonal - So Cal Split | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 150.00 |
| Total 416 Seasonal | \$ 12.50 | \$ 12.50 | \$ 12.50 | \$ 12.50 | \$ 12.50 | \$ 12.50 | \$ 12.50 | \$ 12.50 | \$ 12.50 | \$ 12.50 | \$ 12.50 | \$ 12.50 | \$ 150.00 |
| 418 Club membership | | | | | | | | | | | | | 0.00 |
| 418-1 Club - So Cal Split | 917.00 | 917.00 | 917.00 | 917.00 | 917.00 | 917.00 | 917.00 | 917.00 | 917.00 | 917.00 | 917.00 | 917.00 | 11,004.00 |
| Total 418 Club membership | \$ 917.00 | \$ 917.00 | \$ 917.00 | \$ 917.00 | \$ 917.00 | \$ 917.00 | \$ 917.00 | \$ 917.00 | \$ 917.00 | \$ 917.00 | \$ 917.00 | \$ 917.00 | \$ 11,004.00 |
| Total 410 Membership income | \$ 26,591.10 | \$ 26,591.10 | \$ 26,591.10 | \$ 26,591.10 | \$ 26,591.10 | \$ 26,591.10 | \$ 26,591.10 | \$ 26,591.10 | \$ 26,591.10 | \$ 26,591.10 | \$ 26,591.10 | \$ 26,590.90 | \$ 319,093.00 |
| 420 Meet Income-1 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.33 | 45,833.37 | 550,000.00 |
| 422 Sanction fees | 1,098.92 | 1,098.92 | 1,098.92 | 1,098.92 | 1,098.92 | 1,098.92 | 1,098.92 | 1,098.92 | 1,098.92 | 1,098.92 | 1,098.92 | 1,098.88 | 13,187.00 |
| 429 Other Meet Income | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 1,500.00 |
| 440 Publication income | | | | | | | | | | | | | 0.00 |
| 441 Swim guide sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 442 Swim guide advertising | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 2,000.00 |
| 443 Result subscription | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 445 Mailing list sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 449 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 440 Publication income | \$ 166.67 | \$ 166.67 | \$ 166.67 | \$ 166.67 | \$ 166.67 | \$ 166.67 | \$ 166.67 | \$ 166.67 | \$ 166.67 | \$ 166.67 | \$ 166.67 | \$ 166.63 | \$ 2,000.00 |
| 470 Donations | 35,416.67 | 35,416.67 | 35,416.67 | 35,416.67 | 35,416.67 | 35,416.67 | 35,416.67 | 35,416.67 | 35,416.67 | 35,416.67 | 35,416.67 | 35,416.63 | 425,000.00 |
| 480 Fines | | | | | | | | | | | | | 0.00 |
| 481 Missed event | 54.17 | 54.17 | 54.17 | 54.17 | 54.17 | 54.17 | 54.17 | 54.17 | 54.17 | 54.17 | 54.17 | 54.13 | 650.00 |
| 482 On deck reg | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.37 | 100.00 |
| Total 480 Fines | \$ 62.50 | \$ 62.50 | \$ 62.50 | \$ 62.50 | \$ 62.50 | \$ 62.50 | \$ 62.50 | \$ 62.50 | \$ 62.50 | \$ 62.50 | \$ 62.50 | \$ 62.50 | \$ 750.00 |
| Total 400 Income | \$ 109,294.19 | \$ 109,294.19 | \$ 109,294.19 | \$ 109,294.19 | \$ 109,294.19 | \$ 109,294.19 | \$ 109,294.19 | \$ 109,294.19 | \$ 109,294.19 | \$ 109,294.19 | \$ 109,294.19 | \$ 109,293.91 | \$ 1,311,530.00 |
| 461 Interest Income - Bernstein | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.37 | 100.00 |
| 701 Costal Income | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.37 | 10,000.00 |
| 702 Pacific Income | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 2,000.00 |
| 703 Eastern Income | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.63 | 3,500.00 |
| 704 Orange Income | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 9,000.00 |
| 705 Metro Income | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.63 | 2,300.00 |
| 711 Desert Income | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.63 | 5,000.00 |

| | | | | | | | | | | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Total Income | \$ 111,952.53 | \$ 111,952.53 | \$ 111,952.53 | \$ 111,952.53 | \$ 111,952.53 | \$ 111,952.53 | \$ 111,952.53 | \$ 111,952.53 | \$ 111,952.53 | \$ 111,952.53 | \$ 111,952.53 | \$ 111,952.17 | \$ 1,343,430.00 |
| Cost of Goods Sold | | | | | | | | | | | | | |
| 500 Direct expenses | | | | | | | | | | | | | 0.00 |
| 530 Other meet expenses | | | | | | | | | | | | | 0.00 |
| 534 Dual other | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.37 | 85,000.00 |
| 556 Zone Meet Copayment | | | | | | | | | | | | | 0.00 |
| 522 Computer | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.37 | 1,000.00 |
| Total 556 Zone Meet Copayment | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.33 | \$ 83.37 | \$ 1,000.00 |
| Total 530 Other meet expenses | \$ 7,166.66 | \$ 7,166.66 | \$ 7,166.66 | \$ 7,166.66 | \$ 7,166.66 | \$ 7,166.66 | \$ 7,166.66 | \$ 7,166.66 | \$ 7,166.66 | \$ 7,166.66 | \$ 7,166.66 | \$ 7,166.74 | \$ 86,000.00 |
| 550 Clinics and Workshops | | | | | | | | | | | | | 0.00 |
| 552 Officials' clinic | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 7,500.00 |
| 553 Safety clinic | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.37 | 10,000.00 |
| 554 National convention | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.37 | 10,000.00 |
| 557 Disability Clinic - DEI | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| 558 Coaches Clinic | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.63 | 8,000.00 |
| 559 Other | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.37 | 2,500.00 |
| 559.1 LSC Meetings/Workshops | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.63 | 200.00 |
| Total 550 Clinics and Workshops | \$ 3,683.33 | \$ 3,683.33 | \$ 3,683.33 | \$ 3,683.33 | \$ 3,683.33 | \$ 3,683.33 | \$ 3,683.33 | \$ 3,683.33 | \$ 3,683.33 | \$ 3,683.33 | \$ 3,683.33 | \$ 3,683.37 | \$ 44,200.00 |
| 560 Athlete travel expenses | | | | | | | | | | | | | 0.00 |
| 561 Senior nationals | 14,583.33 | 14,583.33 | 14,583.33 | 14,583.33 | 14,583.33 | 14,583.33 | 14,583.33 | 14,583.33 | 14,583.33 | 14,583.33 | 14,583.33 | 14,583.37 | 175,000.00 |
| 562 Junior championships | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.63 | 200,000.00 |
| 563 US Open | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.63 | 14,000.00 |
| 564 Olympic selection | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.37 | 100,000.00 |
| 566 OW Nationals | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.37 | 4,000.00 |
| 569 Other | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.37 | 85,000.00 |
| Total 560 Athlete travel expenses | \$ 48,166.66 | \$ 48,166.66 | \$ 48,166.66 | \$ 48,166.66 | \$ 48,166.66 | \$ 48,166.66 | \$ 48,166.66 | \$ 48,166.66 | \$ 48,166.66 | \$ 48,166.66 | \$ 48,166.66 | \$ 48,166.74 | \$ 578,000.00 |
| Total 500 Direct expenses | \$ 59,016.65 | \$ 59,016.65 | \$ 59,016.65 | \$ 59,016.65 | \$ 59,016.65 | \$ 59,016.65 | \$ 59,016.65 | \$ 59,016.65 | \$ 59,016.65 | \$ 59,016.65 | \$ 59,016.65 | \$ 59,016.85 | \$ 708,200.00 |
| 551 Clinics and Events | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.63 | 5,000.00 |
| 555 USS camps | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.63 | 5,000.00 |
| Total Cost of Goods Sold | \$ 59,849.99 | \$ 59,849.99 | \$ 59,849.99 | \$ 59,849.99 | \$ 59,849.99 | \$ 59,849.99 | \$ 59,849.99 | \$ 59,849.99 | \$ 59,849.99 | \$ 59,849.99 | \$ 59,849.99 | \$ 59,850.11 | \$ 718,200.00 |
| Gross Profit | \$ 52,102.54 | \$ 52,102.54 | \$ 52,102.54 | \$ 52,102.54 | \$ 52,102.54 | \$ 52,102.54 | \$ 52,102.54 | \$ 52,102.54 | \$ 52,102.54 | \$ 52,102.54 | \$ 52,102.54 | \$ 52,102.06 | \$ 625,230.00 |
| Expenses | | | | | | | | | | | | | |
| 600 General and administrative | | | | | | | | | | | | | 0.00 |
| 601 Legal and accounting | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.63 | 50,000.00 |
| 602 Insurance | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| 604 Outside services | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 27,000.00 |
| 605 Telephone | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 |
| 606 Office supplies | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.37 | 4,000.00 |
| 607 Postage | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.63 | 200.00 |
| 608 Equipment Maintenance/Rental | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 116.63 | 1,400.00 |
| 610 Salaries - Other | 27,083.33 | 27,083.33 | 27,083.33 | 27,083.33 | 27,083.33 | 27,083.33 | 27,083.33 | 27,083.33 | 27,083.33 | 27,083.33 | 27,083.33 | 27,083.37 | 325,000.00 |
| 610-1 Benefits-Medical/Eye | 1,541.67 | 1,541.67 | 1,541.67 | 1,541.67 | 1,541.67 | 1,541.67 | 1,541.67 | 1,541.67 | 1,541.67 | 1,541.67 | 1,541.67 | 1,541.63 | 18,500.00 |
| Total 610 Salaries - Other | \$ 28,625.00 | \$ 28,625.00 | \$ 28,625.00 | \$ 28,625.00 | \$ 28,625.00 | \$ 28,625.00 | \$ 28,625.00 | \$ 28,625.00 | \$ 28,625.00 | \$ 28,625.00 | \$ 28,625.00 | \$ 28,625.00 | \$ 343,500.00 |
| 611 Payroll taxes | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 28,500.00 |
| 612 Rent | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 21,600.00 |
| 613 Web Site | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 2,000.00 |
| 614 Bank service charges | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.37 | 1,300.00 |
| 616 Utilities | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.63 | 2,300.00 |
| 617 Merchant Fees | 608.33 | 608.33 | 608.33 | 608.33 | 608.33 | 608.33 | 608.33 | 608.33 | 608.33 | 608.33 | 608.33 | 608.37 | 7,300.00 |
| 620 Officer and director expenses | | | | | | | | | | | | | 0.00 |
| 621 Executive director | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.63 | 5,000.00 |

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 621-1 Airfare | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| Total 621 Executive director | \$ 516.67 | \$ 516.67 | \$ 516.67 | \$ 516.67 | \$ 516.67 | \$ 516.67 | \$ 516.67 | \$ 516.67 | \$ 516.67 | \$ 516.67 | \$ 516.67 | \$ 516.67 | \$ 516.63 | \$ 6,200.00 |
| 624 Senior chairman | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.37 | 2,500.00 |
| 625 Age group chairman | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.37 | 85,000.00 |
| 626 Officials' chairman | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.37 | 2,500.00 |
| 627 Diversity | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.37 | 2,500.00 |
| 630 Safe Sport | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.37 | 2,500.00 |
| 633 Disability | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.37 | 2,500.00 |
| 639 Athlete | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.37 | 2,500.00 |
| Total 620 Officer and director expenses | \$ 8,849.98 | \$ 8,849.98 | \$ 8,849.98 | \$ 8,849.98 | \$ 8,849.98 | \$ 8,849.98 | \$ 8,849.98 | \$ 8,849.98 | \$ 8,849.98 | \$ 8,849.98 | \$ 8,849.98 | \$ 8,849.98 | \$ 8,850.22 | \$ 106,200.00 |
| 635 Operational Risk | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 1,500.00 |
| Total 600 General and administrative | \$ 49,808.32 | \$ 49,808.32 | \$ 49,808.32 | \$ 49,808.32 | \$ 49,808.32 | \$ 49,808.32 | \$ 49,808.32 | \$ 49,808.32 | \$ 49,808.32 | \$ 49,808.32 | \$ 49,808.32 | \$ 49,808.32 | \$ 49,808.48 | \$ 597,700.00 |
| 706 Coastal Expense | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.37 | 10,000.00 |
| 707 Pacific Expense | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 2,000.00 |
| 708 Eastern Expense | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.63 | 3,500.00 |
| 709 Orange Expense | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 9,000.00 |
| 710 Metro Expense | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.67 | 191.63 | 2,300.00 |
| 712 Desert Expense | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.63 | 5,000.00 |
| Total Expenses | \$ 52,458.33 | \$ 52,458.33 | \$ 52,458.33 | \$ 52,458.33 | \$ 52,458.33 | \$ 52,458.33 | \$ 52,458.33 | \$ 52,458.33 | \$ 52,458.33 | \$ 52,458.33 | \$ 52,458.33 | \$ 52,458.33 | \$ 52,458.37 | \$ 629,500.00 |
| Net Operating Income | -\$ 355.79 | -\$ 355.79 | -\$ 355.79 | -\$ 355.79 | -\$ 355.79 | -\$ 355.79 | -\$ 355.79 | -\$ 355.79 | -\$ 355.79 | -\$ 355.79 | -\$ 355.79 | -\$ 355.79 | -\$ 355.79 | \$ 4,270.00 |
| Other Income | | | | | | | | | | | | | | |
| Late Fee Income | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.37 | 4,000.00 |
| Total Other Income | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.37 | \$ 4,000.00 |
| Net Other Income | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.33 | \$ 333.37 | \$ 4,000.00 |
| Net Income | -\$ 22.46 | -\$ 22.46 | -\$ 22.46 | -\$ 22.46 | -\$ 22.46 | -\$ 22.46 | -\$ 22.46 | -\$ 22.46 | -\$ 22.46 | -\$ 22.46 | -\$ 22.46 | -\$ 22.46 | -\$ 22.46 | \$ 270.00 |

Wednesday, Sep 27, 2023 07:53:48 AM GMT-7 - Accrual Basis