

# Pacific Swimming

## Statement of Activity

April - June, 2024

	APR 2024	MAY 2024	JUN 2024	TOTAL
<b>Revenue</b>				
10000 Membership-USA Swim Fees				\$0.00
11000 Membership				\$0.00
11005 Athlete	8,379.00	9,841.00	10,639.00	\$28,859.00
11010 Non-Athlete	459.00	394.00	668.00	\$1,521.00
11012 Administrator	24.00	36.00	6.00	\$66.00
11015 Club	530.00		430.00	\$960.00
11035 Transfers Processing Fee	540.00	615.00	645.00	\$1,800.00
<b>Total 11000 Membership</b>	<b>9,932.00</b>	<b>10,886.00</b>	<b>12,388.00</b>	<b>\$33,206.00</b>
51000 USA Swim Fees				\$0.00
51060 4% Tech Fee	-354.48	-410.84	-452.52	\$ -1,217.84
<b>Total 51000 USA Swim Fees</b>	<b>-354.48</b>	<b>-410.84</b>	<b>-452.52</b>	<b>\$ -1,217.84</b>
<b>Total 10000 Membership-USA Swim Fees</b>	<b>9,577.52</b>	<b>10,475.16</b>	<b>11,935.48</b>	<b>\$31,988.16</b>
11500 Meet Fees LSC				\$0.00
11505 Entry Fees	39,824.20	51,083.65	68,301.10	\$159,208.95
11510 Sanctions	555.00	765.00	1,190.00	\$2,510.00
<b>Total 11500 Meet Fees LSC</b>	<b>40,379.20</b>	<b>51,848.65</b>	<b>69,491.10</b>	<b>\$161,718.95</b>
15000 Merchandise Sales				\$0.00
15200 Officials Apparel Sales	166.00	62.00	76.00	\$304.00
15300 A Medal Sales	68.97		68.97	\$137.94
<b>Total 15000 Merchandise Sales</b>	<b>234.97</b>	<b>62.00</b>	<b>144.97</b>	<b>\$441.94</b>
16000 Other Income				\$0.00
16040 Fines		100.00		\$100.00
16085 Equipment Rental		165.00		\$165.00
16100 Miscellaneous Income		0.00		\$0.00
<b>Total 16000 Other Income</b>		<b>265.00</b>		<b>\$265.00</b>
17000 Interest Income	3.15	3.05	2.76	\$8.96
18000 Point Redemption from CC	100.00	100.00		\$200.00
<b>Total Revenue</b>	<b>\$50,294.84</b>	<b>\$62,753.86</b>	<b>\$81,574.31</b>	<b>\$194,623.01</b>
<b>Cost of Goods Sold</b>				
40000 Merchandise Cost of Goods Sold				\$0.00
40200 Officials COGS	147.04	28.84	70.65	\$246.53
40300 A Medals COGS	95.87	0.00	95.88	\$191.75
<b>Total 40000 Merchandise Cost of Goods Sold</b>	<b>242.91</b>	<b>28.84</b>	<b>166.53</b>	<b>\$438.28</b>
<b>Total Cost of Goods Sold</b>	<b>\$242.91</b>	<b>\$28.84</b>	<b>\$166.53</b>	<b>\$438.28</b>
<b>GROSS PROFIT</b>	<b>\$50,051.93</b>	<b>\$62,725.02</b>	<b>\$81,407.78</b>	<b>\$194,184.73</b>
<b>Expenditures</b>				
52000 National/Senior Program				\$0.00
52015 Sr. - Pro Swim Series/Ohers	1,800.00			\$1,800.00

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52060 Club-Coach Travel			5,850.00	\$5,850.00
<b>Total 52000 National/Senior Program</b>	<b>1,800.00</b>		<b>5,850.00</b>	<b>\$7,650.00</b>
55000 Diversity				\$0.00
55150 MEFAP Sponsorship	620.50	249.00	498.00	\$1,367.50
55400 Diversity Camp Donation			10,199.80	\$10,199.80
55450 WZ DDEI Donation			209.12	\$209.12
<b>Total 55000 Diversity</b>	<b>620.50</b>	<b>249.00</b>	<b>10,906.92</b>	<b>\$11,776.42</b>
55500 Events				\$0.00
55502 Awards and Bag Tags				\$0.00
55502A Age Group Champs Awards			17.06	\$17.06
55502B Far Western Awards	3,067.74			\$3,067.74
55508E Far Western Bag Tags	1,553.23			\$1,553.23
<b>Total 55502 Awards and Bag Tags</b>	<b>4,620.97</b>		<b>17.06</b>	<b>\$4,638.03</b>
<b>Total 55500 Events</b>	<b>4,620.97</b>		<b>17.06</b>	<b>\$4,638.03</b>
57000 Treasurer				\$0.00
57300 Fees-Accounting & Audit	1,599.00	4,208.50		\$5,807.50
57350 Subscriptions and Dues	75.84	72.46	348.93	\$497.23
57500 Bank Service Charges	37.75	233.47	31.52	\$302.74
<b>Total 57000 Treasurer</b>	<b>1,712.59</b>	<b>4,514.43</b>	<b>380.45</b>	<b>\$6,607.47</b>
58000 Officials				\$0.00
58600 Clinics		0.00		\$0.00
58700 Motivational(Recruit/Retain)	1,853.00			\$1,853.00
58900 Officials to National Meets	300.00			\$300.00
58950 Lodging for Officials	700.00		100.00	\$800.00
<b>Total 58000 Officials</b>	<b>2,853.00</b>	<b>0.00</b>	<b>100.00</b>	<b>\$2,953.00</b>
59000 Volunteers				\$0.00
59050 Athlete Rep Program		13.96	27.92	\$41.88
<b>Total 59000 Volunteers</b>		<b>13.96</b>	<b>27.92</b>	<b>\$41.88</b>
62000 Marketing				\$0.00
62100 Web Site/Internet	300.00		11.99	\$311.99
<b>Total 62000 Marketing</b>	<b>300.00</b>		<b>11.99</b>	<b>\$311.99</b>
63000 Office Expenses				\$0.00
63100 Telephone & Internet	286.72	286.60	286.60	\$859.92
63150 Conference Call Services	879.60			\$879.60
63300 Postage	11.99	9.99	51.32	\$73.30
63400 Supplies/Copying	83.74			\$83.74
63500 Mileage			47.36	\$47.36
63675 Software Purchases	514.72	0.99	0.99	\$516.70
63700 Storage Rentals	261.02	285.99	285.99	\$833.00
<b>Total 63000 Office Expenses</b>	<b>2,037.79</b>	<b>583.57</b>	<b>672.26</b>	<b>\$3,293.62</b>

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70000 Staff Expenses				\$0.00
70100 Payroll				\$0.00
66000 Payroll Expenses	-0.01			\$ -0.01
70105 Salary & Wages	22,701.42	21,089.32	23,105.23	\$66,895.97
70110 Employer Taxes	1,754.35	1,605.37	1,794.70	\$5,154.42
70115 PTO Expense	526.47	379.58	313.35	\$1,219.40
70150 Payroll Processing	150.00	132.50		\$282.50
<b>Total 70100 Payroll</b>	<b>25,132.23</b>	<b>23,206.77</b>	<b>25,213.28</b>	<b>\$73,552.28</b>
<b>Total 70000 Staff Expenses</b>	<b>25,132.23</b>	<b>23,206.77</b>	<b>25,213.28</b>	<b>\$73,552.28</b>
75000 Miscellaneous	51.97	-51.97		\$0.00
<b>Total Expenditures</b>	<b>\$39,129.05</b>	<b>\$28,515.76</b>	<b>\$43,179.88</b>	<b>\$110,824.69</b>
NET OPERATING REVENUE	<b>\$10,922.88</b>	<b>\$34,209.26</b>	<b>\$38,227.90</b>	<b>\$83,360.04</b>
Other Revenue				
85000 Investment Income				\$0.00
85100 Dividend Income	7,345.98	7,253.27	9,195.68	\$23,794.93
85200 Interest Income	68.33	761.00	1,071.02	\$1,900.35
85400 Realized Gain	-9,051.18	37,022.20	1,591.14	\$29,562.16
85600 Unrealized Gain	-99,864.98	60,392.31	49,916.03	\$10,443.36
85625 Board Desig Funds Gain/(Loss)	-5,540.78	5,382.22	3,153.60	\$2,995.04
<b>Total 85000 Investment Income</b>	<b>-107,042.63</b>	<b>110,811.00</b>	<b>64,927.47</b>	<b>\$68,695.84</b>
86000 Wells Fargo Investment Fee	-7,344.31			\$ -7,344.31
<b>Total Other Revenue</b>	<b>\$ -114,386.94</b>	<b>\$110,811.00</b>	<b>\$64,927.47</b>	<b>\$61,351.53</b>
Other Expenditures				
88000 Pacific Swimming Grants			6,000.00	\$6,000.00
89000 Trials Events			20,200.00	\$20,200.00
89300 Scholarship		2,000.00		\$2,000.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$26,200.00</b>	<b>\$28,200.00</b>
NET OTHER REVENUE	<b>\$ -114,386.94</b>	<b>\$108,811.00</b>	<b>\$38,727.47</b>	<b>\$33,151.53</b>
NET REVENUE	<b>\$ -103,464.06</b>	<b>\$143,020.26</b>	<b>\$76,955.37</b>	<b>\$116,511.57</b>