

Pacific Swimming

Statement of Activity

July - August, 2024

	JUL 2024	AUG 2024	TOTAL
Revenue			
10000 Membership-USA Swim Fees			\$0.00
11000 Membership			\$0.00
11005 Athlete	7,252.00	2,553.00	\$9,805.00
11010 Non-Athlete	225.00	245.00	\$470.00
11012 Administrator	6.00	6.00	\$12.00
11035 Transfers Processing Fee	705.00	1,155.00	\$1,860.00
Total 11000 Membership	8,188.00	3,959.00	\$12,147.00
51000 USA Swim Fees			\$0.00
51060 4% Tech Fee	-299.32	-112.16	\$ -411.48
Total 51000 USA Swim Fees	-299.32	-112.16	\$ -411.48
Total 10000 Membership-USA Swim Fees	7,888.68	3,846.84	\$11,735.52
11500 Meet Fees LSC			\$0.00
11505 Entry Fees	83,656.65	5,585.10	\$89,241.75
11510 Sanctions	585.00	150.00	\$735.00
11515 Late Payment Penalty	100.00		\$100.00
Total 11500 Meet Fees LSC	84,341.65	5,735.10	\$90,076.75
11600 Championship Zone Meets			\$0.00
11605 Entry Fees		643.00	\$643.00
Total 11600 Championship Zone Meets		643.00	\$643.00
12500 Age Group Program - Co-Pay			\$0.00
12505 Western Zone		51,200.00	\$51,200.00
Total 12500 Age Group Program - Co-Pay		51,200.00	\$51,200.00
14000 Marketing Income			\$0.00
14035 Website Ads		50.00	\$50.00
Total 14000 Marketing Income		50.00	\$50.00
15000 Merchandise Sales			\$0.00
15200 Officials Apparel Sales	228.00		\$228.00
Total 15000 Merchandise Sales	228.00		\$228.00
16000 Other Income			\$0.00
16040 Fines	400.00	400.00	\$800.00
16085 Equipment Rental	670.00		\$670.00
16100 Miscellaneous Income	200.00		\$200.00
Total 16000 Other Income	1,270.00	400.00	\$1,670.00
17000 Interest Income	4.60	5.28	\$9.88
18000 Point Redemption from CC	350.00	250.00	\$600.00
Total Revenue	\$94,082.93	\$62,130.22	\$156,213.15

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Cost of Goods Sold			
40000 Merchandise Cost of Goods Sold			\$0.00
40200 Officials COGS	206.04	729.06	\$935.10
40300 A Medals COGS		182.44	\$182.44
Total 40000 Merchandise Cost of Goods Sold	206.04	911.50	\$1,117.54
Total Cost of Goods Sold	\$206.04	\$911.50	\$1,117.54
GROSS PROFIT	\$93,876.89	\$61,218.72	\$155,095.61
Expenditures			
52000 National/Senior Program			\$0.00
52035 Jr. - Champ Meets	19,200.00		\$19,200.00
52040 Open Water Programs		2,292.00	\$2,292.00
52060 Club-Coach Travel	9,000.00		\$9,000.00
52095 Sectionals	30,635.85		\$30,635.85
52100 Futures Meet	33,000.00		\$33,000.00
Total 52000 National/Senior Program	91,835.85	2,292.00	\$94,127.85
54000 Age Group Programs			\$0.00
54015 Western Zone Meet		101,036.95	\$101,036.95
Total 54000 Age Group Programs		101,036.95	\$101,036.95
55000 Diversity			\$0.00
55100 Diversity Program Grants		4,382.50	\$4,382.50
55150 MEFAP Sponsorship	1,187.00		\$1,187.00
55400 Diversity Camp Donation		580.06	\$580.06
Total 55000 Diversity	1,187.00	4,962.56	\$6,149.56
55500 Events			\$0.00
55502 Awards and Bag Tags			\$0.00
55502A Age Group Champs Awards	2,105.40		\$2,105.40
55502B Far Western Awards	3,224.93		\$3,224.93
55502C Age Group Champs Bag Tags	1,116.18		\$1,116.18
55508E Far Western Bag Tags	1,504.24		\$1,504.24
Total 55502 Awards and Bag Tags	7,950.75		\$7,950.75
Total 55500 Events	7,950.75		\$7,950.75
57000 Treasurer			\$0.00
57300 Fees-Accounting & Audit	1,637.00		\$1,637.00
57350 Subscriptions and Dues	264.77	30.60	\$295.37
57500 Bank Service Charges	133.62	48.87	\$182.49
Total 57000 Treasurer	2,035.39	79.47	\$2,114.86
58000 Officials			\$0.00
58300 Supplies/Copying		812.82	\$812.82
58500 Equipment		214.56	\$214.56
58600 Clinics	272.26		\$272.26

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58700 Motivational(Recruit/Retain)	877.10	1,504.90	\$2,382.00
58800 National Evaluators	2,229.34		\$2,229.34
58900 Officials to National Meets	2,400.00		\$2,400.00
58950 Lodging for Officials	1,598.14		\$1,598.14
Total 58000 Officials	7,376.84	2,532.28	\$9,909.12
59000 Volunteers			\$0.00
59050 Athlete Rep Program	41.88	27.92	\$69.80
59100 Officials Background Check		130.00	\$130.00
59300 Event Per Diem Allowance		6,500.00	\$6,500.00
Total 59000 Volunteers	41.88	6,657.92	\$6,699.80
61000 Zone Meets			\$0.00
61500 Other Meet Costs			\$0.00
61515 Awards	1,417.82		\$1,417.82
Total 61500 Other Meet Costs	1,417.82		\$1,417.82
Total 61000 Zone Meets	1,417.82		\$1,417.82
61700 Zone Equipment			\$0.00
61730 Equipment Storage	1,380.28	146.00	\$1,526.28
Total 61700 Zone Equipment	1,380.28	146.00	\$1,526.28
62000 Marketing			\$0.00
62100 Web Site/Internet	300.00	33.95	\$333.95
Total 62000 Marketing	300.00	33.95	\$333.95
63000 Office Expenses			\$0.00
63100 Telephone & Internet	286.60	301.88	\$588.48
63300 Postage	25.59	9.99	\$35.58
63400 Supplies/Copying	124.02		\$124.02
63500 Mileage		116.58	\$116.58
63675 Software Purchases	0.99	54.87	\$55.86
63700 Storage Rentals	285.99	334.99	\$620.98
Total 63000 Office Expenses	723.19	818.31	\$1,541.50
70000 Staff Expenses			\$0.00
70100 Payroll			\$0.00
70105 Salary & Wages	23,029.57	23,845.07	\$46,874.64
70110 Employer Taxes	1,769.14	1,824.13	\$3,593.27
70115 PTO Expense	313.35	-92.10	\$221.25
Total 70100 Payroll	25,112.06	25,577.10	\$50,689.16
Total 70000 Staff Expenses	25,112.06	25,577.10	\$50,689.16
72000 Depreciation	434.48	217.24	\$651.72
75000 Miscellaneous	0.00		\$0.00
Total Expenditures	\$139,795.54	\$144,353.78	\$284,149.32
NET OPERATING REVENUE	\$ -45,918.65	\$ -83,135.06	\$ -129,053.71

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Other Revenue			
85000 Investment Income			\$0.00
85100 Dividend Income	7,601.17	7,922.41	\$15,523.58
85200 Interest Income	232.46	1,103.82	\$1,336.28
85400 Realized Gain	-37.92	31,307.20	\$31,269.28
85600 Unrealized Gain	42,685.56	25,246.05	\$67,931.61
85625 Board Desig Funds Gain/(Loss)	2,195.76	3,347.88	\$5,543.64
85675 Zone 1 South Gain/(Loss)	731.39	1,115.14	\$1,846.53
85700 Zone 2 Gain/(Loss)	983.75	1,499.92	\$2,483.67
Total 85000 Investment Income	54,392.17	71,542.42	\$125,934.59
86000 Wells Fargo Investment Fee	-7,469.84		\$ -7,469.84
Total Other Revenue	\$46,922.33	\$71,542.42	\$118,464.75
Other Expenditures			
88000 Pacific Swimming Grants	1,788.64	2,292.69	\$4,081.33
Total Other Expenditures	\$1,788.64	\$2,292.69	\$4,081.33
NET OTHER REVENUE	\$45,133.69	\$69,249.73	\$114,383.42
NET REVENUE	\$ -784.96	\$ -13,885.33	\$ -14,670.29