Statement of Activity

	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

Statement of Activity

	JUL 2024	AUG 2024	TOTAL
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

Statement of Activity

58800 National Evaluators 2,229.34 \$2,229.34 58900 Officials to National Meets 2,400.00 \$2,400.00 58950 Lodging for Officials 1,581.4 \$1,598.14 Total 58000 Officials 7,376.84 2,532.28 \$3,000.12 59000 Volunteers \$0.00 \$130.00 \$130.00 59100 Officials Background Check \$130.00 \$130.00 \$130.00 59300 Event Per Diem Allowance 41.88 6,657.92 \$6,699.80 61000 Zone Meets \$1,417.82 \$1,417.82 \$1,417.82 61500 Other Meet Costs \$1,417.82 \$1,417.82 \$1,417.82 701al 61000 Zone Meets \$1,417.82 \$1,417.82 \$1,417.82 701al 61000 Zone Equipment \$1,380.28 \$146.00 \$1,526.28 701al 7010 Zone Equipment \$3,80.28 \$1,90.20 \$1,526.28 80		JUL 2024	AUG 2024	TOTAL
58900 Officials to National Meets 2,400.00 \$2,400.00 58950 Lodging for Officials 1,598.14 \$1,598.12 \$1,598.14 \$1,598.12 \$9,090.12 \$9,090.12 \$9,090.12 \$9,090.12 \$9,090.12 \$9,090.12 \$9,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82	58700 Motivational(Recruit/Retain)	877.10	1,504.90	\$2,382.00
58950 Lodging for Officials 1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,598.14 \$1,509.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.8	58800 National Evaluators	2,229.34		\$2,229.34
Total 58000 Officials 7,376.84 2,532.28 \$9,909.12 59000 Volunteers \$0.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00	58900 Officials to National Meets	2,400.00		\$2,400.00
59000 Volunters \$0,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 <t< td=""><td>58950 Lodging for Officials</td><td>1,598.14</td><td></td><td>\$1,598.14</td></t<>	58950 Lodging for Officials	1,598.14		\$1,598.14
591050 Athlete Rep Program 41.88 27.92 \$89.80 59100 Officials Background Check 130.00 \$130.00 75204 S9000 Volunteers 41.88 6.657.92 \$6.609.00 61000 Zone Meets 41.88 6.657.92 \$6.609.00 61505 Other Meet Costs 1,417.82 \$1.417.82 1515 Awards 1,417.82 \$1.417.82 16150 Other Meet Costs 1,417.82 \$1.417.82 16100 Zone Equipment \$0.00 \$1.600.00 61730 Equipment Storage 1,380.28 146.00 \$1.526.28 17041 61700 Zone Equipment 1,380.28 146.00 \$1.526.28 16200 Marketing 1,380.28 146.00 \$1.526.28 16210 Web Site/Internet 300.00 33.95 \$333.95 10300 Office Expenses \$0.00 33.95 \$333.95 1041 George Almente 286.60 301.81 \$588.48 63300 Storage Rentals 28.59 9.99 \$35.58 63400 Supplies/Copying 116.58 \$116.58 \$116.58 63575 Software Purch	Total 58000 Officials	7,376.84	2,532.28	\$9,909.12
59100 Officials Background Check 130.00 \$130.00 59300 Vent Per Diem Allowance 6,500.00 \$6,500.00 170tal 59000 Volunteers 41.88 6,657.92 \$6,699.80 61000 Zone Meets \$0.00 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82	59000 Volunteers			\$0.00
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 \$0.00 61550 Other Meet Costs 1,417.82 \$1,417.82 Total 61500 Other Meet Costs 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 1700 Zone Equipment \$1,380.28 146.00 \$1,526.28 1700 Zone Equipment Storage 1,380.28 146.00 \$1,526.28 1200 Marketing \$0.00 33.95 \$333.95 1200 Marketing \$0.00 33.95 \$333.95 1200 Marketing \$0.00 \$3.95 \$333.95 1200 Marketing \$0.00 \$3.95 \$333.95 63000 Office Expenses \$0.00 \$3.95 \$333.95 63000 Marketing \$0.00 \$0.00 \$3.95 \$333.95 63000 Mileage \$0.00 \$0.00 \$0.00 \$0.00 63100 Telephone & Internet <td>59050 Athlete Rep Program</td> <td>41.88</td> <td>27.92</td> <td>\$69.80</td>	59050 Athlete Rep Program	41.88	27.92	\$69.80
Total 59000 Volunteers 41.88 6,657.92 \$6,698.80 61000 Zone Meets \$0.00 61500 Other Meet Costs \$0.00 1515 Awards 1,417.82 \$1,417.82 Total 61500 Other Meet Costs 1,417.82 \$1,417.82 Total 61500 Zone Meets 1,417.82 \$1,417.82 61700 Zone Equipment \$0.00 \$1,526.28 61730 Equipment Storage 1,380.28 146.00 \$1,526.28 70410 Filor Diagnet Equipment \$0.00 \$1,526.28 \$0.00 62000 Marketing \$0.00 \$3.95 \$333.95 62000 Marketing \$0.00 \$3.95 \$333.95 63000 Office Expenses \$0.00 \$3.95 \$333.95 63000 Destage \$25.99 \$9.99 \$35.58 63400 Supplies/Copying \$124.02 \$124.02 63507 Software Purchases \$0.99 \$34.58 63700 Storage Rentals \$28.99 \$34.99 \$85.86 63700 Storage Rentals \$28.00 \$3.99 \$9.90 \$0.00 701016 Expenses	59100 Officials Background Check		130.00	\$130.00
\$1,000 Zone Meets \$0,000	59300 Event Per Diem Allowance		6,500.00	\$6,500.00
61500 Other Meet Costs 1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,417.82 \$1,000 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28 \$1,526.28	Total 59000 Volunteers	41.88	6,657.92	\$6,699.80
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 \$1,516.28 61730 Equipment Storage 1,380.28 146.00 \$1,556.28 62000 Marketing \$0.00 \$33.95 \$333.95 62100 Web Site/Internet 300.00 33.95 \$333.95 70tal 62000 Marketing 300.00 33.95 \$333.95 63100 Telephone & Internet 300.00 33.95 \$333.95 63100 Telephone & Internet 286.60 301.88 \$588.48 63300 Postage 25.59 9.99 \$35.58 63400 Supplies/Copying 124.02 \$116.58 \$116.58 63750 Software Purchases 99 54.87 \$55.86 63700 Storage Rentals 285.99 33.49 \$60.09 70100 Payroll \$0.00 \$0.00 \$0.00 70100 Payroll \$23.92.57 \$23.845.07 \$46.874.64 70110 Employer Taxes	61000 Zone Meets			\$0.00
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 \$1,350.28 146.00 \$1,526.28 61730 Equipment Storage 1,380.28 146.00 \$1,526.28 62000 Marketing \$0.00 33.95 \$333.95 62100 Web Site/Internet 300.00 33.95 \$333.95 63000 Office Expenses \$0.00 30.188 \$588.48 63300 Postage 25.59 9.99 \$35.58 63400 Supplies/Copying 124.02 \$116.58 \$116.58 63675 Software Purchases 0.99 54.87 \$55.86 63700 Storage Rentals 285.99 334.99 \$620.98 70000 Staff Expenses 723.19 818.31 \$1,615.50 70110 Payroll \$0.00 \$0.00 \$2,620.98 \$34.99 \$620.98 70115 PTO Expense 313.35 9.21 \$2.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>61500 Other Meet Costs</td> <td></td> <td></td> <td>\$0.00</td>	61500 Other Meet Costs			\$0.00
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 70tal 61700 Zone Equipment 1,380.28 146.00 \$1,526.28 62000 Marketing \$0.00 33.95 \$333.95 62100 Web Site/Internet 300.00 33.95 \$333.95 63000 Office Expenses \$0.00 30.188 \$588.48 63300 Postage 25.59 9.99 \$35.58 63400 Supplies/Copying 124.02 \$116.58 \$116.58 63750 Software Purchases 0.99 54.87 \$55.86 63675 Software Purchases 0.99 34.97 \$55.86 63700 Storage Rentals 285.99 33.49 \$620.98 70100 Payroll \$0.00 \$0.00 \$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 70141 Proto Expense 313.35 92.10 \$221.25 7041	61515 Awards	1,417.82		\$1,417.82
61700 Zone Equipment \$0.00 61730 Equipment Storage 1,380.28 146.00 \$1,526.28 70tal 61700 Zone Equipment 1,380.28 146.00 \$1,526.28 62000 Marketing \$0.00 33.95 \$333.95 70tal 62000 Marketing 300.00 33.95 \$333.95 63000 Office Expenses \$0.00 30.18 \$588.48 63000 Postage 25.59 9.99 \$35.58 63400 Supplies/Copying 124.02 \$116.58 \$116.58 63700 Storage Purchases 0.99 34.97 \$55.86 63700 Storage Rentals 285.99 334.99 \$60.98 70101 Payroll 285.99 34.99 \$60.09 70100 Payroll \$0.00 \$16.58 \$1.54.50 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 \$20.22 701al 70100 Payroll 25,112.06 25,577.10 \$50,689.16	Total 61500 Other Meet Costs	1,417.82		\$1,417.82
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 \$3.00 \$33.95 \$333.95 Total 62000 Marketing 300.00 33.95 \$333.95 63000 Office Expenses \$0.00 \$3.00 \$3.95 \$333.95 63100 Telephone & Internet 286.60 301.88 \$588.48 63300 Postage 25.59 9.99 \$35.58 \$35.58 63400 Supplies/Copying 124.02 \$116.58 \$116.58 63500 Mileage 116.58 \$116.58 \$116.58 63700 Storage Rentals 285.99 334.99 \$620.98 70000 Staff Expenses 723.19 818.31 \$1,541.50 70105 Salary & Wages 23,029.57 23,845.07 \$46,874.60 70110 Full Employer Taxes 1,769.14 1,824.13 \$3,593.27 70115 FTO Expense 313.35 92.10 \$50,893.60 70101 Payroll 25,112.06 25,577.10 \$50,893.60 <td>Total 61000 Zone Meets</td> <td>1,417.82</td> <td></td> <td>\$1,417.82</td>	Total 61000 Zone Meets	1,417.82		\$1,417.82
Total 61700 Zone Equipment 1,380.28 146.00 \$1,526.28 62000 Marketing \$0.00 \$3.95 \$333.95 Total 62000 Marketing 300.00 33.95 \$333.95 63000 Office Expenses \$0.00 \$3.95 \$333.95 63000 Office Expenses \$0.00 \$0.00 \$3.95 \$333.95 63000 Postage \$25.59 \$0.99 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02 \$124.02	61700 Zone Equipment			\$0.00
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 \$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 \$4.87 \$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 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 \$20.00 Total 70100 Payroll 25,112.06 25,577.10 \$50,689.16 Total 7000 Staff Expenses 25,112.06 25,577.10 \$50,689.16 72000 Depreciation 43	61730 Equipment Storage	1,380.28	146.00	\$1,526.28
62100 Web Site/Internet 300.00 33.95 \$333.95 Total 62000 Marketing 300.00 33.95 \$333.95 63000 Office Expenses \$0.00 \$0.00 \$0.00 63100 Telephone & Internet 286.60 301.88 \$588.48 63300 Postage 25.59 9.99 \$35.58 63400 Supplies/Copying 124.02 \$116.58 \$116.58 63500 Mileage 116.58 \$116.58 \$116.58 63700 Storage Rentals 285.99 334.99 \$620.98 70000 Staff Expenses 723.19 818.31 \$1,541.50 70100 Payroll \$0.00 \$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 \$20.22.25 Total 70100 Payroll 25,112.06 25,577.10 \$50,689.16 72000 Depreciation 434.48 217.24 \$651.72 75000 Miscellaneous 51,979.54 \$144,953.78	Total 61700 Zone Equipment	1,380.28	146.00	\$1,526.28
Total 62000 Marketing 300.00 33.9.5 \$333.9.5 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 70000 Staff Expenses 723.19 818.31 \$1,541.50 70000 Staff Expenses 723.99 \$35.86 \$0.00 70105 Payroll \$0.00 \$0.00 \$0.00 70105 Salary & Wages 23,029.57 23,845.07 \$46,874.64 70115 PTO Expense 313.35 -92.10 \$221.25 Total 70100 Payroll 25,172.06 25,577.10 \$50,689.16 72000 Depreciation 434.48 217.24 \$651.72 75000 Miscellaneous 0.00 50.00 50.00 6x1 Expenditures \$139,795.54	62000 Marketing			\$0.00
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 7014 63000 Office Expenses 723.19 818.31 \$1,541.50 70000 Staff Expenses 723.19 818.31 \$1,541.50 70100 Payroll \$0.00 \$0.00 \$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 72000 Depreciation 434.48 217.24 \$651.72 75000 Miscellaneous 0.00 \$0.00 7otal Expenditures \$139,795.54 \$144,353.78 \$284,149.32	62100 Web Site/Internet	300.00	33.95	\$333.95
63100 Telephone & Internet 286.60 301.88 \$588.48 63300 Postage 25.59 9.99 \$35.58 63400 Supplies/Copying 124.02 \$124.02 \$124.02 63500 Mileage 116.58 \$116.58 \$116.58 63675 Software Purchases 0.99 54.87 \$55.86 63700 Storage Rentals 285.99 334.99 \$620.98 70000 Staff Expenses 723.19 818.31 \$1,541.50 70100 Payroll \$0.00 \$0.00 \$0.00 70110 Employer Taxes 1,769.14 1,824.13 \$3,593.27 70115 PTO Expense 313.35 -92.10 \$50,689.16 70tal 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 6at Expenditures \$139,795.54 \$144,353.78 \$284,149.32	Total 62000 Marketing	300.00	33.95	\$333.95
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 70000 Staff Expenses 723.19 818.31 \$1,541.50 70000 Payroll \$0.00 \$0.00 \$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 \$50,689.16 Total 70100 Payroll 25,112.06 25,577.10 \$50,689.16 72000 Depreciation 434.48 217.24 \$651.72 75000 Miscellaneous 0.00 \$0.00 600 Miscellaneous \$139,795.54 \$144,353.78 \$284,149.32	63000 Office Expenses			\$0.00
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 \$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 72000 Depreciation 434.48 217.24 \$651.72 75000 Miscellaneous 0.00 \$0.00 6012 Expenditures \$139,795.54 \$144,353.78 \$284,149.32	63100 Telephone & Internet	286.60	301.88	\$588.48
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 \$0.00 70100 Payroll \$0.00 \$0.00 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 72000 Depreciation 434.48 217.24 \$651.72 75000 Miscellaneous 0.00 \$0.00 6012 Expenditures \$139,795.54 \$144,353.78 \$284,149.32	63300 Postage	25.59	9.99	\$35.58
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 72000 Depreciation 434.48 217.24 \$651.72 75000 Miscellaneous 0.00 \$0.00 fotal Expenditures \$139,795.54 \$144,353.78 \$284,149.32	63400 Supplies/Copying	124.02		\$124.02
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 72000 Depreciation 434.48 217.24 \$651.72 75000 Miscellaneous 0.00 \$0.00 fotal Expenditures \$139,795.54 \$144,353.78 \$284,149.32	63500 Mileage		116.58	\$116.58
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 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	63675 Software Purchases	0.99	54.87	\$55.86
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 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	63700 Storage Rentals	285.99	334.99	\$620.98
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 72000 Depreciation 434.48 217.24 \$651.72 75000 Miscellaneous 0.00 \$0.00 fotal Expenditures \$139,795.54 \$144,353.78 \$284,149.32	Total 63000 Office Expenses	723.19	818.31	\$1,541.50
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 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	70000 Staff Expenses			\$0.00
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 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	70100 Payroll			\$0.00
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	70105 Salary & Wages	23,029.57	23,845.07	\$46,874.64
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	70110 Employer Taxes	1,769.14	1,824.13	\$3,593.27
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	70115 PTO Expense	313.35	-92.10	\$221.25
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	Total 70100 Payroll	25,112.06	25,577.10	\$50,689.16
75000 Miscellaneous 0.00 \$0.00 Total Expenditures \$139,795.54 \$144,353.78 \$284,149.32	Total 70000 Staff Expenses	25,112.06	25,577.10	\$50,689.16
Total Expenditures \$139,795.54 \$144,353.78 \$284,149.32	72000 Depreciation	434.48	217.24	\$651.72
		0.00		\$0.00
NET OPERATING REVENUE \$ -45,918.65 \$ -83,135.06 \$ -129,053.71	otal Expenditures	\$139,795.54	\$144,353.78	\$284,149.32
	NET OPERATING REVENUE	\$ -45,918.65	\$ -83,135.06	\$ -129,053.71

Statement of Activity

	JUL 2024	AUG 2024	TOTAL
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