

OKSI Financial Summary

As of April 30 , 2024

	Total
Bank Accounts	
Arvest - Aquatic	126,476.87
Arvest - Registration	26,018.47
Arvest - Savings	206.79
Arvest - Travel	0.00
Total Bank Accounts	152,702.13
Investment Account	
First Western Investement Account	296,562.68
Total Investment Accounts	296,562.68
Pending Online Payments	0.00
Credit Card	
Arvest Credit Card Balance	5,488.34
Total Credit Card Balance	5,488.34
Uncleared Transactions	
Arvest - Aquatic	1,008.02
Arvest Registration	0.00
Arvest - Travel	0.00
Total Uncleared Transactions	1,008.02
TOTAL CASH BALANCE (Bank Accounts - CC - Uncleared Transactions)	442,768.45
OKSI 2024 Transaction Summary	
Total Income to date	75,026.73
Total Expenses to date	65,279.64
Net Income	9,747.09
Start up cash	433,021.36
Cash Balance	442,768.45

Oklahoma Swimming Inc.			
Budget vs. Actuals: 2024 Budget - FY24 P&L			
Jan-April 2024			
Previous Year Balance Roll Over	Start Up Cash	Budgeted	Remaining
Arvest - Aquatic	110,521.55	57,160.00	53,361.55
Arvest - Registration	26,018.47		26,018.47
Arvest - Savings	206.66		206.66
Arvest - Travel	0.00		0.00
First Western Investment	296,562.68		296,562.68
CC Credit	-288.00		-288.00
Total Previous Year Balance Roll Over	433,021.36	\$57,160.00	375,861.36
	Total		
	Actual	Budget	Remaining
Revenue			
500 Miscellaneous Income		10,000.00	10,000.00
510 Interest Income			0.00
513 Interest - Investment Income		1,000.00	1,000.00
514 Inter - Arvest Bank Savings	0.13	150.00	149.87
Total 510 Interest Income	\$ 0.13	\$ 1,150.00	\$ 1,149.87
520 OKS Registration Income	14,457.60	32,000.00	17,542.40
530 Meet Sanction Income	1,425.00	3,000.00	1,575.00
540 Meet Entry Income	26,844.00	95,000.00	68,156.00
555 CS REG VIII Travel Fund		1,000.00	1,000.00
560 Zone Income			0.00
560.1 Central Zones Income		3,500.00	3,500.00
560.2 Open Water Zones Income		500.00	500.00
560.3 Multi Cultural Zones Income	500.00	2,500.00	2,000.00
Total 560 Zone Income	\$ 500.00	\$ 6,500.00	\$ 6,000.00
590 Expedited and Fee Income	600.00	500.00	-100.00
598 State Income			0.00
598.2 OKS 14-Under State Income	31,200.00	35,000.00	3,800.00
Total 598 State Income	\$ 31,200.00	\$ 35,000.00	\$ 3,800.00
Sales	0.00		0.00
Total Revenue	\$ 75,026.73	\$ 184,150.00	\$ 109,123.27
Gross Profit	\$ 75,026.73	\$ 184,150.00	\$ 109,123.27
Expenditures			
600 Dues & Fees			0.00
602 Bank Service Fee		250.00	250.00
604 Central Zone		510.00	510.00
605 Miscellaneous Dues & Fees		500.00	500.00
Total 600 Dues & Fees	\$ 0.00	\$ 1,260.00	\$ 1,260.00
610 Computer Software	85.88	1,000.00	914.12
620 Office Supplies		200.00	200.00
625 Equipment Expense		1,000.00	1,000.00
630 Postage, Mail and Phone Exp		150.00	150.00

640 Professional Services	155.00	5,500.00	5,345.00
650 LSC Services			0.00
652 PO Box		100.00	100.00
654 Registration Services	1,125.00	4,500.00	3,375.00
655 Treasurer Services	1,125.00	4,500.00	3,375.00
656 Miscellaneous LSC Services	10,757.73	21,550.00	10,792.27
Total 650 LSC Services	\$ 13,007.73	\$ 30,650.00	\$ 17,642.27
670 HOD/BOD Meetings	1,201.48	6,000.00	4,798.52
680 Convention Seminar Expense		10,000.00	10,000.00
710 Age Group Meets			0.00
714 Central Zones			0.00
714.1 Central Zones Meet		16,000.00	16,000.00
714.2 Central Zones Open Water Meet		5,000.00	5,000.00
714.3 Multi Cultural Zones Meet		13,000.00	13,000.00
Total 714 Central Zones	\$ 0.00	\$ 34,000.00	\$ 34,000.00
719 State Meet Expenses	5,057.95	6,000.00	942.05
719.1 OKS Senior State Expenses		300.00	300.00
719.2 OKS 14-Under State Expenses	31,200.01	35,000.00	3,799.99
719.3 OKS LCM State Expenses		400.00	400.00
Total 719 State Meet Expenses	\$ 36,257.96	\$ 41,700.00	\$ 5,442.04
Total 710 Age Group Meets	\$ 36,257.96	\$ 75,700.00	\$ 39,442.04
720 Swimmers Expenses			0.00
721 Summer Sectional		8,000.00	8,000.00
722 Jr Nationals		4,000.00	4,000.00
723 Olympic Trials		3,600.00	3,600.00
724 Spring Sectional	6,600.00	6,000.00	-600.00
725 Nationals		2,000.00	2,000.00
726 US Open		0.00	0.00
727 Winter Juniors	470.00	4,500.00	4,030.00
728 TYR		4,500.00	4,500.00
729 Futures		9,000.00	9,000.00
732 Zones			0.00
732.1 Central Zones		12,000.00	12,000.00
732.2 Open Water Zones		2,000.00	2,000.00
Total 732 Zones	\$ 0.00	\$ 14,000.00	\$ 14,000.00
Total 720 Swimmers Expenses	\$ 7,070.00	\$ 55,600.00	\$ 48,530.00
736 LSC Apparel		500.00	500.00
740 Coaches Expenses			0.00
741 Coaches Education		7,000.00	7,000.00
742 Coaches Travel	500.00	12,000.00	11,500.00
Total 740 Coaches Expenses	\$ 500.00	\$ 19,000.00	\$ 18,500.00
750 DEI Clinics		6,000.00	6,000.00
755 Workshops			0.00
756 LSC Practice Day		6,000.00	6,000.00

759 LSC Travel Workshops	4,287.18	6,000.00	1,712.82
Total 755 Workshops	\$ 4,287.18	\$ 12,000.00	\$ 7,712.82
760 Zones Expenses			0.00
760.1 Central Zones Expenses	648.70		-648.70
Total 760 Zones Expenses	\$ 648.70	\$ 0.00	-\$ 648.70
770 Officials Expense	1,892.49	10,000.00	8,107.51
780 Safe Sport Expense		1,500.00	1,500.00
800 Miscellaneous Expense		500.00	500.00
810 Foundation -Champions Club		2,500.00	2,500.00
840 Volunterism Recognition		1,000.00	1,000.00
845 Merchant Service Fees		500.00	500.00
846 Melio Credit card fee	40.50	250.00	209.50
847 QuickBooks Payments Fees	131.22	500.00	368.78
Uncategorized Expenditure	1.50		-1.50
Total Expenditures	\$ 65,279.64	\$ 241,310.00	\$ 176,030.36
Net Operating Revenue	\$ 9,747.09	-\$ 57,160.00	-\$ 66,907.09
Net Revenue	\$ 9,747.09	-\$ 57,160.00	-\$ 66,907.09
TOTAL CASH BALANCE	442,768.45	\$ 0.00	
Thursday, May 02, 2024 10:01:55 AM GMT-7 - Cash Basis			

Oklahoma Swimming Inc.
Statement of Financial Position
As of April 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Arvest Bank - Aquatic	126,275.37
Arvest Bank - Registration	26,018.47
Arvest Bank - Savings	206.79
Arvest Bank - Travel	0.00
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
Total Bank Accounts	\$ 152,500.63
Other Current Assets	
First Western Investment Account	296,562.68
Undeposited Funds	0.00
Total Other Current Assets	\$ 296,562.68
Total Current Assets	\$ 449,063.31
TOTAL ASSETS	\$ 449,063.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Arvest Credit Card	5,488.34
Total Credit Cards	\$ 5,488.34
Total Current Liabilities	\$ 5,488.34
Total Liabilities	\$ 5,488.34
Equity	
Opening Balance Equity	193,110.32
Unrestricted Net Assets	239,911.04
Net Revenue	10,553.61
Total Equity	\$ 443,574.97
TOTAL LIABILITIES AND EQUITY	\$ 449,063.31
Thursday, May 02, 2024 10:13:45 AM GMT-7 - Cash Basis	