

OKSI Financial Summary
As of September 30 , 2024

	Total
Bank Accounts	
Arvest - Aquatic	65,357.31
Arvest - Registration	26,018.47
Arvest - Savings	5,209.96
Arvest - Travel	0.00
Total Bank Accounts	96,585.74
Investment Account	
First Western Investement Account	328,866.28
Total Investment Accounts	328,866.28
Pending Online Payments	175.00
Credit Card	
Arvest Credit Card Balance	3,446.09
Total Credit Card Balance	3,446.09
Uncleared Transactions	
Arvest - Aquatic	0.00
Arvest Registration	0.00
Arvest - Travel	0.00
Total Uncleared Transactions	0.00
TOTAL CASH BALANCE (Bank Accounts - CC - Uncleared Transactions)	422,180.93
OKSI 2024 Transaction Summary	
Total Income to date	166,930.90
Total Expenses to date	210,074.93
Net Income	-43,144.03
Start up cash	465,324.96
Cash Balance	422,180.93

Oklahoma Swimming Inc.			
Budget vs. Actuals: 2024 Budget - FY24 P&L			
January - September 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	328,866.28		328,866.28
CC Credit	-288.00		-288.00
Total Previous Year Balance Roll Over	465,324.96	\$57,160.00	408,164.96
		TOTAL Annual	
	Actual	Budget	Remaining
Revenue			
500 Miscellaneous Income		10,000.00	10,000.00
510 Interest Income	3.04		-3.04
513 Interest - Investment Income		1,000.00	1,000.00
514 Inter - Arvest Bank Savings	0.26	150.00	149.74
Total 510 Interest Income	\$ 3.30	\$ 1,150.00	\$ 1,146.70
520 OKS Registration Income	18,513.60	32,000.00	13,486.40
530 Meet Sanction Income	3,225.00	3,000.00	-225.00
540 Meet Entry Income	62,712.00	95,000.00	32,288.00
555 CS REG VIII Travel Fund		1,000.00	1,000.00
560 Zone Income			0.00
560.1 Central Zones Income	3,010.00	3,500.00	490.00
560.2 Open Water Zones Income	200.00	500.00	300.00
560.3 Multi Cultural Zones Income	4,240.00	2,500.00	-1,740.00
Total 560 Zone Income	\$ 7,450.00	\$ 6,500.00	-\$ 950.00
590 Expedited and Fee Income	1,600.00	500.00	-1,100.00
598 State Income			0.00
598.2 OKS 14-Under State Income	31,200.00	35,000.00	3,800.00
598.3 OKS LCM State Income	42,227.00		-42,227.00
Total 598 State Income	\$ 73,427.00	\$ 35,000.00	-\$ 38,427.00
Sales	0.00		0.00
Total Revenue	\$ 166,930.90	\$ 184,150.00	\$ 17,219.10
Gross Profit	\$ 166,930.90	\$ 184,150.00	\$ 17,219.10
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	160.88	1,000.00	839.12
620 Office Supplies		200.00	200.00

625 Equipment Expense		1,000.00	1,000.00
630 Postage, Mail and Phone Exp	49.95	150.00	100.05
640 Professional Services	5,455.00	5,500.00	45.00
650 LSC Services			0.00
652 PO Box		100.00	100.00
654 Registration Services	2,250.00	4,500.00	2,250.00
655 Treasurer Services	2,250.00	4,500.00	2,250.00
656 Miscellaneous LSC Services	24,668.04	21,550.00	-3,118.04
Total 650 LSC Services	\$ 29,168.04	\$ 30,650.00	\$ 1,481.96
670 HOD/BOD Meetings	3,671.64	6,000.00	2,328.36
680 Convention Seminar Expense	1,530.39	10,000.00	8,469.61
710 Age Group Meets			0.00
714 Central Zones	0.00		0.00
714.1 Central Zones Meet	15,584.91	16,000.00	415.09
714.2 Central Zones Open Water Meet	3,094.27	5,000.00	1,905.73
714.3 Multi Cultural Zones Meet	10,289.70	13,000.00	2,710.30
Total 714 Central Zones	\$ 28,968.88	\$ 34,000.00	\$ 5,031.12
719 State Meet Expenses	7,902.86	6,000.00	-1,902.86
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	42,223.23	400.00	-41,823.23
Total 719 State Meet Expenses	\$ 81,326.10	\$ 41,700.00	-\$ 39,626.10
Total 710 Age Group Meets	\$ 110,294.98	\$ 75,700.00	-\$ 34,594.98
720 Swimmers Expenses			0.00
721 Summer Sectional	4,750.00	8,000.00	3,250.00
722 Jr Nationals	940.00	4,000.00	3,060.00
723 Olympic Trials	350.00	3,600.00	3,250.00
724 Spring Sectional	8,350.00	6,000.00	-2,350.00
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	150.00	4,500.00	4,350.00
729 Futures	7,040.00	9,000.00	1,960.00
732 Zones			0.00
732.1 Central Zones	9,470.00	12,000.00	2,530.00
732.2 Open Water Zones	930.00	2,000.00	1,070.00
Total 732 Zones	\$ 10,400.00	\$ 14,000.00	\$ 3,600.00
Total 720 Swimmers Expenses	\$ 32,450.00	\$ 55,600.00	\$ 23,150.00
736 LSC Apparel		500.00	500.00
740 Coaches Expenses			0.00
741 Coaches Education		7,000.00	7,000.00
742 Coaches Travel	6,944.71	12,000.00	5,055.29
Total 740 Coaches Expenses	\$ 6,944.71	\$ 19,000.00	\$ 12,055.29

750 DEI Clinics	1,482.92	6,000.00	4,517.08
755 Workshops			0.00
756 LSC Practice Day	1,168.86	6,000.00	4,831.14
759 LSC Travel Workshops	6,297.96	6,000.00	-297.96
Total 755 Workshops	\$ 7,466.82	\$ 12,000.00	\$ 4,533.18
770 Officials Expense	8,355.86	10,000.00	1,644.14
780 Safe Sport Expense		1,500.00	1,500.00
790 Sanction fee/fine reimburse	25.00		-25.00
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 Bill Pay fee	88.50	250.00	161.50
847 QuickBooks Payments Fees	556.90	500.00	-56.90
Uncategorized Expenditure	18.00		-18.00
Total Expenditures	\$ 207,719.59	\$ 241,310.00	\$ 33,590.41
Net Operating Revenue	-\$ 40,788.69	-\$ 57,160.00	-\$ 16,371.31
Other Expenditures			
ASK THE BOARD	2,355.34		-2,355.34
Total Other Expenditures	\$ 2,355.34	\$ 0.00	-\$ 2,355.34
Net Other Revenue	-\$ 2,355.34	\$ 0.00	\$ 2,355.34
Net Revenue	-\$ 43,144.03	-\$ 57,160.00	-\$ 14,015.97
TOTAL BALANCE	422,180.93	\$ 0.00	
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Oklahoma Swimming Inc.	
Statement of Financial Position	
As of September 30, 2024	
	Total
ASSETS	
Current Assets	
Bank Accounts	
Arvest Bank - Aquatic	65,357.31
Arvest Bank - Registration	26,018.47
Arvest Bank - Savings	5,209.96
Arvest Bank - Travel	0.00
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
Total Bank Accounts	\$ 96,585.74
Other Current Assets	
First Western Investment Account	328,866.28
Undeposited Funds	0.00
Total Other Current Assets	\$ 328,866.28
Total Current Assets	\$ 425,452.02
TOTAL ASSETS	\$ 425,452.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Arvest Credit Card	3,446.09
Total Credit Cards	\$ 3,446.09
Total Current Liabilities	\$ 3,446.09
Total Liabilities	\$ 3,446.09
Equity	
Opening Balance Equity	193,110.32
Unrealized Gains or Losses	25,210.79
Unrestricted Net Assets	247,003.85
Net Revenue	-41,651.10
Total Equity	\$ 423,673.86
TOTAL LIABILITIES AND EQUITY	\$ 427,119.95
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