



**OKS MISSION STATEMENT:** To develop excellence, integrity, and growth in swimming in a safe environment for all.

**OKS VISION STATEMENT:** Develop inclusive competitive opportunities and relationships that promote leadership, excellence, and growth.

### **OKS BOARD OF DIRECTORS MEETING AGENDA**

Monday, February 17th, 2025 - 7:00 PM

Location: Virtual / Google Meets

Google Meet joining info

Video call link:

<https://meet.google.com/jeq-qhjp-mpv>

Join by phone:

(US) +1 661-772-9411

PIN: 998 336 952#

- **Call to order (GC)**
- **Read Mission/Vision (GC)**
- **Roll (S)**
- **Declaration of Conflict of Interest (S):** Is any member aware of any conflict of interest (that is, of a personal interest or direct or indirect pecuniary interest) in any matter being considered by this meeting which should now be reported or disclosed or addresses under the USA-Swimming Conflict of Interest Policy”. If a board member determines there to be a conflict of interest at any point during the course of the meeting when a specific subject is being discussed and or action is being taken, a declaration of a conflict of interest should be made at that time.

- **Additions to the Agenda (GC)**
- **Approval of Agenda (GC)**
- **Approval of Minutes (GC)**
- **Age Group Vice Chair (Pam Bradley)**
  - Zones Coach Recommendations
  - Room Updates for April Planning Meeting and LSC Practice Day
- **Finance Vice-Chair (Brian Powers)**
  - January Financials Update
- **General Manager (Bob Staab)**
  - Championship Meets Update
  - Split Time Acceptance P&P
  - ASCA Proposal (see attached)
  - 2026 Summer Meet Bids Open March 1st
  - Zone Athlete Summit June 19th-22nd
  - Zone Open Water Coach
  - Project LA
  - April LSC Leaders Call
  - Membership Update
    - Athlete Members - 1572
    - Non-Athlete Members - 261
- **Adjourn**
  - Next Board Meeting: Friday, April 4th in Norman, OK

**OKSI Financial Summary**  
**As of January 31 , 2025**

	Total
<b>Bank Accounts</b>	
Arvest - Aquatic	108,017.86
Arvest - Registration	26,018.47
Arvest - Savings	5,213.24
Arvest - Travel	0.00
<b>Total Bank Accounts</b>	<b>139,249.57</b>
<b>Investment Account</b>	
First Western Investement Account	328,866.28
<b>Total Investment Accounts</b>	<b>328,866.28</b>
<b>Pending Online Payments</b>	<b>0.00</b>
<b>Credit Card</b>	
Arvest Credit Card Balance	142.36
<b>Total Credit Card Balance</b>	<b>142.36</b>
<b>Uncleared Transactions</b>	
Arvest - Aquatic	0.00
Arvest Registration	0.00
Arvest - Travel	0.00
<b>Total Uncleared Transactions</b>	<b>0.00</b>
<b>TOTAL CASH BALANCE</b> (Bank Accounts - CC - Uncleared Transactions)	<b>467,973.49</b>
<b>OKSI 2025 Transaction Summary</b>	
<b>Total Income to date</b>	<b>17,920.58</b>
<b>Total Expenses to date</b>	<b>3,139.26</b>
<b>Net Income</b>	<b>14,781.32</b>
<b>Start up cash</b>	<b>453,192.17</b>
<b>Cash Balance</b>	<b>467,973.49</b>

Oklahoma Swimming Inc.			
Budget vs. Actuals: 2025 Budget - FY25 P&L			
Jan-25			
Previous Year Balance Roll Over	Start Up Cash	Budgeted	Remaining
Arvest - Aquatic	95,037.18	61,905.00	33,132.18
Arvest - Registration	26,018.47		26,018.47
Arvest - Savings	5,213.24		5,213.24
Arvest - Travel	0.00		0.00
First Western Investment	328,866.28		328,866.28
CC Credit	-1,943.00		-1,943.00
<b>Total Previous Year Balance Roll Over</b>	<b>453,192.17</b>	<b>\$61,905.00</b>	<b>391,287.17</b>
	Total		
	Actual	Budget	Remaining
<b>Revenue</b>			
500 Miscellaneous Income		10,000.00	10,000.00
510 Interest Income			0.00
513 Interest - Investment Income		500.00	500.00
514 Inter - Arvest Bank Savings		20.00	20.00
<b>Total 510 Interest Income</b>	<b>\$ 0.00</b>	<b>\$ 520.00</b>	<b>\$ 520.00</b>
520 OKS Registration Income	11,644.80	32,000.00	20,355.20
530 Meet Sanction Income	250.00	3,500.00	3,250.00
540 Meet Entry Income	5,358.00	95,000.00	89,642.00
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
<b>Total 560 Zone Income</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
590 Expedited and Fee Income	200.00	500.00	300.00
591 Unrestricted Donation	467.78		-467.78
<b>Total Revenue</b>	<b>\$ 17,920.58</b>	<b>\$ 145,520.00</b>	<b>\$ 127,599.42</b>
<b>Gross Profit</b>	<b>\$ 17,920.58</b>	<b>\$ 145,520.00</b>	<b>\$ 127,599.42</b>
<b>Expenditures</b>			
600 Dues & Fees			0.00
602 Bank Service Fee		100.00	100.00
604 Central Zone		525.00	525.00
605 Miscellaneous Dues & Fees		500.00	500.00
<b>Total 600 Dues &amp; Fees</b>	<b>\$ 0.00</b>	<b>\$ 1,125.00</b>	<b>\$ 1,125.00</b>
610 Computer Software		1,000.00	1,000.00
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		5,600.00	5,600.00
650 LSC Services			0.00
654 Registration Services		4,500.00	4,500.00
655 Treasurer Services		4,500.00	4,500.00
656 Miscellaneous LSC Services	2,011.50	30,000.00	27,988.50
<b>Total 650 LSC Services</b>	<b>\$ 2,011.50</b>	<b>\$ 39,000.00</b>	<b>\$ 36,988.50</b>
670 HOD/BOD Meetings		6,200.00	6,200.00
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
Total 714 Central Zones	\$ 0.00	\$ 21,000.00	\$ 21,000.00
719 State Meet Expenses		1,500.00	1,500.00
Total 710 Age Group Meets	\$ 0.00	\$ 22,500.00	\$ 22,500.00
720 Swimmers Expenses			0.00
721 Summer Sectional		6,000.00	6,000.00
722 Jr Nationals		4,000.00	4,000.00
724 Spring Sectional		8,000.00	8,000.00
725 Nationals		2,000.00	2,000.00
726 US Open		0.00	0.00
727 Winter Juniors	940.00	4,500.00	3,560.00
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	\$ 940.00	\$ 52,000.00	\$ 51,060.00
736 LSC Apparel		500.00	500.00
740 Coaches Expenses			0.00
741 Coaches Education		7,000.00	7,000.00
742 Coaches Travel		12,000.00	12,000.00
Total 740 Coaches Expenses	\$ 0.00	\$ 19,000.00	\$ 19,000.00
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		6,000.00	6,000.00
Total 755 Workshops	\$ 0.00	\$ 12,000.00	\$ 12,000.00
770 Officials Expense			0.00
770.1 Officials Travel Expenses		18,800.00	18,800.00
770.2 Officials Recruitment		8,000.00	8,000.00
Total 770 Officials Expense	\$ 0.00	\$ 26,800.00	\$ 26,800.00
800 Miscellaneous Expense	142.36	500.00	357.64
810 Foundation -Champions Club		1,500.00	1,500.00
840 Volunterism Recognition		1,000.00	1,000.00
845 Merchant Service Fees		500.00	500.00
846 Melio Bill Pay fee		250.00	250.00
847 QuickBooks Payments Fees	45.40	600.00	554.60
Total Expenditures	\$ 3,139.26	\$ 207,425.00	\$ 204,285.74
Net Operating Revenue	\$ 14,781.32	-\$ 61,905.00	-\$ 76,686.32
Net Revenue	\$ 14,781.32	-\$ 61,905.00	-\$ 76,686.32
TOTAL BALANCE	467,973.49	\$ 0.00	
Tuesday, Feb 04, 2025 06:22:34 PM GMT-8 - Cash Basis			

**Oklahoma Swimming Inc.**  
**Statement of Financial Position**  
**As of January 31, 2025**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Arvest Bank - Aquatic	108,017.86
Arvest Bank - Registration	26,018.47
Arvest Bank - Savings	5,213.24
Arvest Bank - Travel	0.00
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
<b>Total Bank Accounts</b>	<b>\$ 139,249.57</b>
<b>Other Current Assets</b>	
First Western Investment Account	328,866.28
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 328,866.28</b>
<b>Total Current Assets</b>	<b>\$ 468,115.85</b>
<b>TOTAL ASSETS</b>	<b>\$ 468,115.85</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Arvest Credit Card	142.36
<b>Total Credit Cards</b>	<b>\$ 142.36</b>
<b>Total Current Liabilities</b>	<b>\$ 142.36</b>
<b>Total Liabilities</b>	<b>\$ 142.36</b>
<b>Equity</b>	
Opening Balance Equity	193,110.32
Unrealized Gains or Losses	25,210.79
Unrestricted Net Assets	234,871.06
Net Revenue	14,781.32
<b>Total Equity</b>	<b>\$ 467,973.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 468,115.85</b>

Tuesday, Feb 04, 2025 06:31:45 PM GMT-8 - Cash Basis



Bob Staab &lt;bstaab@oks.org&gt;

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## ASCA in Your LSC

1 message

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**Ariel Hodges** <ahodges@swimmingcoach.org>  
To: "bstaab@oks.org" <bstaab@oks.org>

Thu, Jan 23, 2025 at 1:48 PM

Hi Bob,

Happy Thursday! My name is Ariel Hodges and I am the Director of Communication and Online Education at ASCA. Mike Lewellyn recommended that I reach out to you.

Here at ASCA, we are working to connect more with LSCs and to get the word out about what ASCA offers for your coaches. I wanted to reach out to see if we could set up a time to talk about setting up an opportunity for your coaches to access ASCA membership benefits and resources at a discount. There are a variety of options and I'm happy to work with you to come up with a solution that would best benefit your coaches.

To start the conversation, I have attached our LSC playbook for your review. The playbook is a great starting point, but please know we have a variety of models we have been trying out with LSCs. One that seems to be popular is a 50% off code for your coaches, where we (LSC and ASCA) split the other 50%. So, every time the code is used, we charge you \$28—which can be invoiced monthly. It's a fantastic deal for your coaches, and great way for your LSC to provide direct support.

There are a few other great things going on at ASCA. We are currently having a promotion through the end of January where 100% ASCA teams are entered to win a visit from Russell Mark. We also just opened our 30 Under 30 Grant. This grant allows coaches who are under 30 and have never been to a World Clinic to apply for a grant waiving their registration for the 2025 ASCA World Clinic in Reno, Nevada.

I would love the opportunity to chat with you more about getting ASCA in Oklahoma! As always, please let me know if I can be of any assistance in regards to anything ASCA!



**Dr. Ariel Hodges**

M.A., M.Ed., Ph.D.

Director of Communications &

Online Education

American Swimming Coaches  
Association (ASCA)

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**Website:** [SwimmingCoach.org](http://SwimmingCoach.org)

**Upcoming Out of Office Dates:**

**January 28**



**LSC\_Prospectus\_Edited\_Final.pdf**  
5007K





**OKS MISSION STATEMENT:** To develop excellence, integrity, and growth in swimming in a safe environment for all.

**OKS VISION STATEMENT:** Develop inclusive competitive opportunities and relationships that promote leadership, excellence, and growth.

## **OKS BOARD OF DIRECTORS MEETING MINUTES**

January 20th, 2025

A regular meeting of the OKS Board of Directors was held on Monday, January 20th, 2025 via Google Meets.

### **1. Call to Order**

The meeting was called to order by Scott Eudey at 7:00 PM with the reading of the OKS Mission and Vision statements. No board conflicts were noted.

### **2. Attendance**

**Present:** Chad, Brian, Bob, Pam, Kaida, Ella, Scott, Jennifer, Alexis, Josie, Craig, Carole, Josh, Alli

**Absent:** Beth, Marissa, Ann

**Guests:** Craig

### **3. Additions to the Agenda / Approval of Agenda**

The following additions were made to the agenda; Safe Sport Chair, Meet Manager Training, Regional Meet Age Up and Vendor Review. A motion to pass the agenda with additions was made and passed with unanimous approval.

### **4. Approval of Minutes**

A motion to approve the January Minutes was made. The motion passed with unanimous approval.

## **5. Athlete Reps**

- Overview of Athlete Meeting with Club Reps was given.
  - LSC Practice Day - Harry Potter Themed
  - Banquet
  - Designs
  - Etc. - Theme nights for 14&U State.
- Zones Call Update

## **6. Age Group Vice Chair (Pam Bradley)**

- Zones Coach Update was presented.
- HOD/LSC Practice Day Update was given.
- Regionals Meet Age Up was discussed with Bob following up.

## **7. Finance Vice-Chair (Brian Powers)**

- December Financials Update was presented (see attached)

## **8. Admin Vice-Chair (Jennifer Salcher)**

- Meet Manager Training - OKS is looking to host online Meet Manager seminars in the future.

## **9. General Chair (Scott Eudey)**

- Safe Sport Chair - Scott recommend Patrick Garrett for the role of Safe Sport Chair and the Board was in unanimous consent of the recommendation.

## **10. General Manager (Bob Staab)**

- Membership (see attached)
- Women in Governance
  - The Board voted to submit Pam Bradley as our nominee and Alli Denison if a second position is available.
- International Water Safety Day - May 14th \
- Project LA Updates

- Working Group Members: Ella L, Josie U, Craig H, Jennifer S,  
and TBD coach and other.
- April Planning Meeting - Scheduled for April 5th in Norman.
- LA Fire Donations - The Board approved the donation of excess suits and equipment to Southern California Swimming if they are in need of it for their affected swimmers/clubs.

## **11. Adjournment**

With no additional business, Scott requested a motion to Adjourn. The motion was made by Chad and seconded by Pam . The motion passed with no nay votes. The meeting was adjourned at 8:17 PM.

Next Board Meeting: February, 17th at 7:00 PM via Google Meets and location TBD.

**OKSI Financial Summary**  
**As of December 31 , 2024**

	Total
<b>Bank Accounts</b>	
Arvest - Aquatic	95,038.68
Arvest - Registration	26,018.47
Arvest - Savings	5,213.24
Arvest - Travel	0.00
<b>Total Bank Accounts</b>	<b>126,270.39</b>
<b>Investment Account</b>	
First Western Investement Account	328,866.28
<b>Total Investment Accounts</b>	<b>328,866.28</b>
<b>Pending Online Payments</b>	<b>0.00</b>
<b>Credit Card</b>	
Arvest Credit Card Balance	1,943.00
<b>Total Credit Card Balance</b>	<b>1,943.00</b>
<b>Uncleared Transactions</b>	
Arvest - Aquatic	1.50
Arvest Registration	0.00
Arvest - Travel	0.00
<b>Total Uncleared Transactions</b>	<b>1.50</b>
<b>TOTAL CASH BALANCE</b> (Bank Accounts - CC - Uncleared Transactions)	<b>453,192.17</b>
<b>OKSI 2024 Transaction Summary</b>	
<b>Total Income to date</b>	<b>213,574.18</b>
<b>Total Expenses to date</b>	<b>225,706.97</b>
<b>Net Income</b>	<b>-12,132.79</b>
<b>Start up cash</b>	<b>465,324.96</b>
<b>Cash Balance</b>	<b>453,192.17</b>



Oklahoma Swimming Inc.			
Budget vs. Actuals: 2024 Budget - FY24 P&L			
January - December 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
<b>Total Previous Year Balance Roll Over</b>	<b>465,324.96</b>	<b>\$57,160.00</b>	<b>408,164.96</b>
	Total		
	Actual	Budget	Remaining
<b>Revenue</b>			
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	3.54	150.00	146.46
<b>Total 510 Interest Income</b>	<b>\$ 6.58</b>	<b>\$ 1,150.00</b>	<b>\$ 1,143.42</b>
520 OKS Registration Income	30,129.60	32,000.00	1,870.40
530 Meet Sanction Income	3,975.00	3,000.00	-975.00
540 Meet Entry Income	96,986.00	95,000.00	-1,986.00
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
<b>Total 560 Zone Income</b>	<b>\$ 7,450.00</b>	<b>\$ 6,500.00</b>	<b>-\$ 950.00</b>
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
<b>Total 598 State Income</b>	<b>\$ 73,427.00</b>	<b>\$ 35,000.00</b>	<b>-\$ 38,427.00</b>
<b>Sales</b>	<b>0.00</b>		<b>0.00</b>
<b>Total Revenue</b>	<b>\$ 213,574.18</b>	<b>\$ 184,150.00</b>	<b>-\$ 29,424.18</b>
<b>Gross Profit</b>	<b>\$ 213,574.18</b>	<b>\$ 184,150.00</b>	<b>-\$ 29,424.18</b>
<b>Expenditures</b>			
600 Dues & Fees			0.00
602 Bank Service Fee	75.00	250.00	175.00
604 Central Zone		510.00	510.00
605 Miscellaneous Dues & Fees		500.00	500.00
<b>Total 600 Dues &amp; Fees</b>	<b>\$ 75.00</b>	<b>\$ 1,260.00</b>	<b>\$ 1,185.00</b>
610 Computer Software	528.88	1,000.00	471.12
620 Office Supplies		200.00	200.00
625 Equipment Expense	707.95	1,000.00	292.05
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	4,500.00	4,500.00	0.00
655 Treasurer Services	4,500.00	4,500.00	0.00
656 Miscellaneous LSC Services	30,066.04	21,550.00	-8,516.04
<b>Total 650 LSC Services</b>	<b>\$ 39,066.04</b>	<b>\$ 30,650.00</b>	<b>-\$ 8,416.04</b>
670 HOD/BOD Meetings	3,700.31	6,000.00	2,299.69
680 Convention Seminar Expense	5,608.70	10,000.00	4,391.30
710 Age Group Meets			0.00
714 Central Zones	0.00		0.00
714.1 Central Zones Meet	16,048.91	16,000.00	-48.91
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
<b>Total 714 Central Zones</b>	<b>\$ 29,432.88</b>	<b>\$ 34,000.00</b>	<b>\$ 4,567.12</b>
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	42,530.05	400.00	-42,130.05
<b>Total 719 State Meet Expenses</b>	<b>\$ 81,632.92</b>	<b>\$ 41,700.00</b>	<b>-\$ 39,932.92</b>
<b>Total 710 Age Group Meets</b>	<b>\$ 111,065.80</b>	<b>\$ 75,700.00</b>	<b>-\$ 35,365.80</b>
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
<b>Total 732 Zones</b>	<b>\$ 10,400.00</b>	<b>\$ 14,000.00</b>	<b>\$ 3,600.00</b>
<b>Total 720 Swimmers Expenses</b>	<b>\$ 32,450.00</b>	<b>\$ 55,600.00</b>	<b>\$ 23,150.00</b>
736 LSC Apparel		500.00	500.00
740 Coaches Expenses			0.00
741 Coaches Education	75.00	7,000.00	6,925.00
742 Coaches Travel	6,944.71	12,000.00	5,055.29
<b>Total 740 Coaches Expenses</b>	<b>\$ 7,019.71</b>	<b>\$ 19,000.00</b>	<b>\$ 11,980.29</b>
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



<b>Total 755 Workshops</b>	<b>\$ 7,466.82</b>	<b>\$ 12,000.00</b>	<b>\$ 4,533.18</b>
<b>770 Officials Expense</b>	8,355.86	10,000.00	1,644.14
<b>780 Safe Sport Expense</b>		1,500.00	1,500.00
<b>790 Sanction fee/fine reimburse</b>	25.00		-25.00
<b>800 Miscellaneous Expense</b>		500.00	500.00
<b>810 Foundation -Champions Club</b>	1,500.00	2,500.00	1,000.00
<b>840 Volunterism Recognition</b>		1,000.00	1,000.00
<b>845 Merchant Service Fees</b>		500.00	500.00
<b>846 Melio Bill Pay fee</b>	444.63	250.00	-194.63
<b>847 QuickBooks Payments Fees</b>	704.40	500.00	-204.40
<b>Total Expenditures</b>	<b>\$ 225,706.97</b>	<b>\$ 241,310.00</b>	<b>\$ 15,603.03</b>
<b>Net Operating Revenue</b>	<b>-\$ 12,132.79</b>	<b>-\$ 57,160.00</b>	<b>-\$ 45,027.21</b>
<b>Net Revenue</b>	<b>-\$ 12,132.79</b>	<b>-\$ 57,160.00</b>	<b>-\$ 45,027.21</b>
<b>TOTAL BALANCE</b>	<b>453,192.17</b>	<b>\$ 0.00</b>	
Wednesday, Jan 15, 2025 08:54:05 AM GMT-8 - Cash Basis			



**Oklahoma Swimming Inc.**  
**Statement of Financial Position**  
**As of December 31, 2024**

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Arvest Bank - Aquatic	95,037.18
Arvest Bank - Registration	26,018.47
Arvest Bank - Savings	5,213.24
Arvest Bank - Travel	0.00
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
<b>Total Bank Accounts</b>	<b>\$ 126,268.89</b>
<b>Other Current Assets</b>	
First Western Investment Account	328,866.28
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 328,866.28</b>
<b>Total Current Assets</b>	<b>\$ 455,135.17</b>
<b>TOTAL ASSETS</b>	<b>\$ 455,135.17</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Arvest Credit Card	1,943.00
<b>Total Credit Cards</b>	<b>\$ 1,943.00</b>
<b>Total Current Liabilities</b>	<b>\$ 1,943.00</b>
<b>Total Liabilities</b>	<b>\$ 1,943.00</b>
<b>Equity</b>	
Opening Balance Equity	193,110.32
Unrealized Gains or Losses	25,210.79
Unrestricted Net Assets	247,003.85
Net Revenue	-12,132.79
<b>Total Equity</b>	<b>\$ 453,192.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 455,135.17</b>
Wednesday, Jan 15, 2025 08:56:30 AM GMT-8 - Cash Basis	





## LSC Transaction Summary Report - OK



Season	Category	Registration Type	Transaction Type	LSC Fee		USA Swimming Fee	
2024 (9/1/2023 - 8/31/2024)	Club Registration	Year-Round Club	Renew	17	\$0.00	17	\$1,190.00
	Member Registration	Administrator	New	8	\$0.00	8	\$240.00
			Renew	17	\$0.00	17	\$510.00
		Apprentice Official	New	1	\$15.00	1	\$0.00
		Coach	Cancel	-1	(\$15.00)	-1	(\$70.00)
			New	11	\$165.00	11	\$700.00
			Renew	99	\$1,380.00	99	\$6,230.00
			Upgrade	1	\$0.00	1	\$0.00
		Flex Athlete	New	33	\$330.00	33	\$660.00
			Renew	23	\$230.00	23	\$460.00
		Individual Season Athlete	New	22	\$330.00	22	\$880.00
			Renew	3	\$45.00	3	\$120.00
		Junior Coach	New	1	\$15.00	1	\$70.00
			Renew	3	\$45.00	3	\$210.00
		Official	Adjustment	1	\$15.00	1	\$70.00
			New	22	\$315.00	22	\$1,470.00
			Renew	86	\$1,245.00	86	\$5,810.00
			Upgrade	1	\$0.00	1	\$70.00
		Other	Cancel	-5	(\$75.00)	-5	(\$350.00)
			New	6	\$90.00	6	\$420.00
			Renew	24	\$300.00	24	\$1,400.00
			Upgrade	3	\$45.00	3	\$120.00
		Outreach Athlete	New	12	\$0.00	12	\$60.00
			Renew	24	\$0.00	24	\$120.00
		Premium Athlete	Cancel	-3	(\$45.00)	-3	(\$210.00)
			New	247	\$3,705.00	247	\$17,290.00
			Renew	1,175	\$17,625.00	1,175	\$81,900.00
			Upgrade	8	\$20.00	8	\$320.00
		Provisional Coach	Cancel	-1	\$0.00	-1	\$0.00
			Renew	2	\$15.00	2	\$70.00
		Season 1 Athlete	New	5	\$75.00	5	\$200.00
		Season 2 Athlete	Cancel	-1	(\$15.00)	-1	(\$40.00)
			New	2	\$30.00	2	\$80.00
Total				1,846	\$25,885.00	1,846	\$120,000.00



## LSC Transaction Summary Report - OK



Season	Category	Registration Type	Transaction Type	LSC Fee		USA Swimming Fee	
2025 (9/1/2024 - 8/31/2025)	Club Registration	Year-Round Club	Renew	17	\$1,700.00	17	\$1,190.00
	Member Registration	Administrator	New	10	\$150.00	10	\$300.00
			Renew	17	\$255.00	17	\$510.00
		Coach	Cancel	-1	(\$15.00)	-1	(\$70.00)
			New	8	\$120.00	8	\$490.00
			Renew	84	\$1,230.00	86	\$5,740.00
		Flex Athlete	New	47	\$470.00	47	\$940.00
			Renew	31	\$310.00	31	\$620.00
		Individual Season Athlete	New	11	\$165.00	11	\$440.00
			Renew	4	\$60.00	4	\$160.00
		Junior Coach	New	2	\$15.00	2	\$0.00
			Renew	1	\$0.00	1	\$0.00
		Official	New	18	\$240.00	18	\$1,120.00
			Renew	94	\$1,335.00	94	\$6,230.00
		Other	Cancel	-1	(\$15.00)	-1	(\$70.00)
			New	4	\$60.00	4	\$280.00
			Renew	20	\$255.00	20	\$1,190.00
		Outreach Athlete	Cancel	-1	(\$15.00)	-1	(\$70.00)
			New	7	\$0.00	7	\$35.00
			Renew	26	\$15.00	26	\$195.00
		Premium Athlete	New	214	\$3,210.00	214	\$14,980.00
			Renew	1,150	\$17,250.00	1,150	\$80,290.00
			Upgrade	12	\$55.00	12	\$580.00
		Provisional Coach	New	2	\$30.00	2	\$140.00
			Renew	2	\$30.00	2	\$140.00
Total				1,778	\$26,910.00	1,780	\$115,360.00

