

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

|                                                                         | Total             |
|-------------------------------------------------------------------------|-------------------|
| <b>Bank Accounts</b>                                                    |                   |
| Arvest - Aquatic                                                        | 53,299.33         |
| Arvest - Registration                                                   | 26,018.47         |
| Arvest - Savings                                                        | 5,222.99          |
| Arvest - Travel                                                         | 0.00              |
| <b>Total Bank Accounts</b>                                              | <b>84,540.79</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>Credit Card</b>                                                      |                   |
| Arvest Credit Card Balance                                              | 912.98            |
| <b>Total Credit Card Balance</b>                                        | <b>912.98</b>     |
|                                                                         |                   |
| <b>Uncleared Transactions</b>                                           |                   |
| Arvest - Aquatic                                                        | -501.68           |
| Arvest Registration                                                     | 0.00              |
| Arvest - Travel                                                         | 0.00              |
| <b>Total Uncleared Transactions</b>                                     | <b>-501.68</b>    |
|                                                                         |                   |
| <b>TOTAL CASH BALANCE</b> (Bank Accounts - CC - Uncleared Transactions) | <b>412,995.77</b> |
|                                                                         |                   |
| <b>OKSI 2025 Transaction Summary</b>                                    |                   |
| <b>Total Income to date</b>                                             | <b>166,202.34</b> |
| <b>Total Expenses to date</b>                                           | <b>206,398.74</b> |
| <b>Net Income</b>                                                       | <b>-40,196.40</b> |
| <b>Start up cash</b>                                                    | <b>453,192.17</b> |
| <b>Cash Balance</b>                                                     | <b>412,995.77</b> |

| Oklahoma Swimming Inc.                       |                      |                      |                      |
|----------------------------------------------|----------------------|----------------------|----------------------|
| Budget vs. Actuals: 2025 Budget - FY25 P&L   |                      |                      |                      |
| January - October 2025                       |                      |                      |                      |
| 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>    |
|                                              |                      |                      |                      |
|                                              | <b>Total</b>         |                      |                      |
|                                              | <b>Actual</b>        | <b>Budget</b>        | <b>Remaining</b>     |
| <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              | 9.75                 | 20.00                | 10.25                |
| <b>Total 510 Interest Income</b>             | <b>\$ 9.75</b>       | <b>\$ 520.00</b>     | <b>\$ 510.25</b>     |
|                                              |                      |                      |                      |
| 520 OKS Registration Income                  | 23,910.81            | 32,000.00            | 8,089.19             |
| 530 Meet Sanction Income                     | 4,500.00             | 3,500.00             | -1,000.00            |
| 540 Meet Entry Income                        | 71,187.00            | 95,000.00            | 23,813.00            |
|                                              |                      |                      |                      |
| 560 Zone Income                              |                      |                      | 0.00                 |
| 560.1 Central Zones Income                   | 4,320.00             | 3,500.00             | -820.00              |
| 560.2 Open Water Zones Income                | 250.00               | 500.00               | 250.00               |
| <b>Total 560 Zone Income</b>                 | <b>\$ 4,570.00</b>   | <b>\$ 4,000.00</b>   | <b>-\$ 570.00</b>    |
|                                              |                      |                      |                      |
| 590 Expedited and Fee Income                 | 1,280.00             | 500.00               | -780.00              |
| 591 Unrestricted Donation                    | 467.78               |                      | -467.78              |
| 598 State Income                             |                      |                      | 0.00                 |
| 598.2 OKS 14-Under State Income              | 31,014.00            |                      | -31,014.00           |
| 598.3 OKS LCM State Income                   | 29,263.00            |                      | -29,263.00           |
| <b>Total 598 State Income</b>                | <b>\$ 60,277.00</b>  | <b>\$ 0.00</b>       | <b>-\$ 60,277.00</b> |
| <b>Total Revenue</b>                         | <b>\$ 166,202.34</b> | <b>\$ 145,520.00</b> | <b>-\$ 20,682.34</b> |
| <b>Gross Profit</b>                          | <b>\$ 166,202.34</b> | <b>\$ 145,520.00</b> | <b>-\$ 20,682.34</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                 | 270.48       | 200.00       | -70.48        |
| 625 Equipment Expense               | 107.00       | 1,000.00     | 893.00        |
| 630 Postage, Mail and Phone Exp     |              | 150.00       | 150.00        |
| 640 Professional Services           | 6,074.80     | 5,600.00     | -474.80       |
|                                     |              |              |               |
| 650 LSC Services                    |              |              | 0.00          |
| 654 Registration Services           | 3,375.00     | 4,500.00     | 1,125.00      |
| 655 Treasurer Services              | 3,375.00     | 4,500.00     | 1,125.00      |
| 656 Miscellaneous LSC Services      | 25,749.61    | 30,000.00    | 4,250.39      |
| Total 650 LSC Services              | \$ 32,499.61 | \$ 39,000.00 | \$ 6,500.39   |
|                                     |              |              |               |
| 670 HOD/BOD Meetings                | 8,276.45     | 6,200.00     | -2,076.45     |
| 680 Convention Seminar Expense      | 3,814.73     | 10,000.00    | 6,185.27      |
|                                     |              |              |               |
| 710 Age Group Meets                 |              |              | 0.00          |
| 714 Central Zones                   |              |              | 0.00          |
| 714.1 Central Zones Meet            | 18,112.87    | 16,000.00    | -2,112.87     |
| 714.2 Central Zones Open Water Meet | 3,461.30     | 5,000.00     | 1,538.70      |
| Total 714 Central Zones             | \$ 21,574.17 | \$ 21,000.00 | -\$ 574.17    |
|                                     |              |              |               |
| 719 State Meet Expenses             | 563.69       | 1,500.00     | 936.31        |
| 719.1 OKS Senior State Expenses     | 1,384.92     |              | -1,384.92     |
| 719.2 OKS 14-Under State Expenses   | 31,543.81    |              | -31,543.81    |
| 719.3 OKS LCM State Expenses        | 35,304.46    |              | -35,304.46    |
| 719.5 OKS LCM D2 Expenses           | 135.22       |              | -135.22       |
| Total 719 State Meet Expenses       | \$ 68,932.10 | \$ 1,500.00  | -\$ 67,432.10 |
| Total 710 Age Group Meets           | \$ 90,506.27 | \$ 22,500.00 | -\$ 68,006.27 |
|                                     |              |              |               |
| 720 Swimmers Expenses               |              |              | 0.00          |
| 721 Summer Sectional                | 5,350.00     | 6,000.00     | 650.00        |
| 722 Jr Nationals                    | 650.00       | 4,000.00     | 3,350.00      |
| 724 Spring Sectional                | 6,200.00     | 8,000.00     | 1,800.00      |
| 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                         | 3,120.00     | 9,000.00     | 5,880.00      |
| 730 Open Water Nationals            | 470.00       |              | -470.00       |
|                                     |              |              |               |
| 732 Zones                           |              |              | 0.00          |
| 732.1 Central Zones                 | 14,170.00    | 12,000.00    | -2,170.00     |
| 732.2 Open Water Zones              | 850.00       | 2,000.00     | 1,150.00      |
| Total 732 Zones                     | \$ 15,020.00 | \$ 14,000.00 | -\$ 1,020.00  |
| Total 720 Swimmers Expenses         | \$ 31,750.00 | \$ 52,000.00 | \$ 20,250.00  |
|                                     |              |              |               |
| 736 LSC Apparel                     |              | 500.00       | 500.00        |
|                                     |              |              |               |
| 740 Coaches Expenses                |              |              | 0.00          |
| 741 Coaches Education               | 1,000.00     | 7,000.00     | 6,000.00      |

|                                                       |                      |                      |                      |
|-------------------------------------------------------|----------------------|----------------------|----------------------|
| 742 Coaches Travel                                    | 5,905.20             | 12,000.00            | 6,094.80             |
| <b>Total 740 Coaches Expenses</b>                     | <b>\$ 6,905.20</b>   | <b>\$ 19,000.00</b>  | <b>\$ 12,094.80</b>  |
| 750 DEI Clinics                                       | 2,620.81             | 6,000.00             | 3,379.19             |
| 755 Workshops                                         |                      |                      | 0.00                 |
| 756 LSC Practice Day                                  | 1,906.68             | 6,000.00             | 4,093.32             |
| 759 LSC Travel Workshops                              | 7,584.70             | 6,000.00             | -1,584.70            |
| <b>Total 755 Workshops</b>                            | <b>\$ 9,491.38</b>   | <b>\$ 12,000.00</b>  | <b>\$ 2,508.62</b>   |
| 770 Officials Expense                                 |                      |                      | 0.00                 |
| 770.1 Officials Travel Expenses                       | 3,889.39             | 18,800.00            | 14,910.61            |
| 770.2 Officials Recruitment                           | 1,693.77             | 8,000.00             | 6,306.23             |
| <b>Total 770 Officials Expense</b>                    | <b>\$ 5,583.16</b>   | <b>\$ 26,800.00</b>  | <b>\$ 21,216.84</b>  |
| 800 Miscellaneous Expense                             | 142.36               | 500.00               | 357.64               |
| 810 Foundation -Champions Club                        |                      | 1,500.00             | 1,500.00             |
| 840 Volunterism Recognition                           | 1,263.51             | 1,000.00             | -263.51              |
| 845 Merchant Service Fees                             |                      | 500.00               | 500.00               |
| 846 Melio Bill Pay fee                                | 133.00               | 250.00               | 117.00               |
| 847 QuickBooks Payments Fees                          | 772.93               | 600.00               | -172.93              |
| <b>Total Expenditures</b>                             | <b>\$ 200,211.69</b> | <b>\$ 207,425.00</b> | <b>\$ 7,213.31</b>   |
| <b>Net Operating Revenue</b>                          | <b>-\$ 34,009.35</b> | <b>-\$ 61,905.00</b> | <b>-\$ 27,895.65</b> |
| Other Expenditures                                    |                      |                      |                      |
| ASK THE BOARD                                         | 6,187.05             |                      | -6,187.05            |
| <b>Total Other Expenditures</b>                       | <b>\$ 6,187.05</b>   | <b>\$ 0.00</b>       | <b>-\$ 6,187.05</b>  |
| <b>Net Other Revenue</b>                              | <b>-\$ 6,187.05</b>  | <b>\$ 0.00</b>       | <b>\$ 6,187.05</b>   |
| <b>Net Revenue</b>                                    | <b>-\$ 40,196.40</b> | <b>-\$ 61,905.00</b> | <b>-\$ 21,708.60</b> |
| <b>TOTAL BALANCE</b>                                  | <b>412,995.77</b>    | <b>\$ 0.00</b>       |                      |
| Saturday, Nov 08, 2025 02:15:33 PM GMT-8 - Cash Basis |                      |                      |                      |

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

| <b>Distribution account</b>           | <b>Total</b>        |
|---------------------------------------|---------------------|
| <b>Assets</b>                         |                     |
| Current Assets                        |                     |
| Bank Accounts                         |                     |
| Arvest Bank - Aquatic                 | 53,801.01           |
| Arvest Bank - Registration            | 26,018.47           |
| Arvest Bank - Savings                 | 5,222.99            |
| Arvest Bank - Travel                  |                     |
| Savings (Reserve Account)             |                     |
| Transfer to Aquatic Fund              |                     |
| <b>Total for Bank Accounts</b>        | <b>\$85,042.47</b>  |
|                                       |                     |
| Accounts Receivable                   |                     |
| Other Current Assets                  |                     |
| First Western Investment Account      | 328,866.28          |
| Undeposited Funds                     |                     |
| <b>Total for Other Current Assets</b> | <b>\$328,866.28</b> |
| <b>Total for Current Assets</b>       | <b>\$413,908.75</b> |
|                                       |                     |
| Fixed Assets                          |                     |
| Other Assets                          |                     |
| <b>Total for Assets</b>               | <b>\$413,908.75</b> |
|                                       |                     |
| <b>Liabilities and Equity</b>         |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Accounts Payable                      |                     |
| Credit Cards                          |                     |
| Arvest Credit Card                    | 912.98              |
| <b>Total for Credit Cards</b>         | <b>\$912.98</b>     |
|                                       |                     |
| Other Current Liabilities             |                     |
| <b>Total for Current Liabilities</b>  | <b>\$912.98</b>     |
|                                       |                     |

|                                                      |                     |
|------------------------------------------------------|---------------------|
| Long-term Liabilities                                |                     |
| <b>Total for Liabilities</b>                         | <b>\$912.98</b>     |
|                                                      |                     |
| Equity                                               |                     |
| Opening Balance Equity                               | 193,110.32          |
| Unrealized Gains or Losses                           | 25,210.79           |
| Unrestricted Net Assets                              | 234,871.06          |
| Net Income                                           | -40,196.40          |
| <b>Total for Equity</b>                              | <b>\$412,995.77</b> |
| <b>Total for Liabilities and Equity</b>              | <b>\$413,908.75</b> |
|                                                      |                     |
| Cash Basis Saturday, November 08, 2025 10:25 PM GMTZ |                     |