

OKSI Financial Summary**As of Sept 30 , 2025**

	Total
Bank Accounts	
Arvest - Aquatic	67,631.81
Arvest - Registration	26,018.47
Arvest - Savings	5,222.99
Arvest - Travel	0.00
Total Bank Accounts	98,873.27
Investment Account	
First Western Investement Account	328,866.28
Total Investment Accounts	328,866.28
Pending Online Payments	
Credit Card	
Arvest Credit Card Balance	9,193.16
Total Credit Card Balance	9,193.16
Uncleared Transactions	
Arvest - Aquatic	520.00
Arvest Registration	0.00
Arvest - Travel	0.00
Total Uncleared Transactions	520.00
TOTAL CASH BALANCE (Bank Accounts - CC - Uncleared Transactions)	418,026.39
OKSI 2025 Transaction Summary	
Total Income to date	155,475.94
Total Expenses to date	190,641.72
Net Income	-35,165.78
Start up cash	453,192.17
Cash Balance	418,026.39

Oklahoma Swimming Inc.			
Budget vs. Actuals: 2025 Budget - FY25 P&L			
January - Sept 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
Total Previous Year Balance Roll Over	453,192.17	\$61,905.00	391,287.17
	Total		
	Actual	Budget	Remaining
Revenue			
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
Total 510 Interest Income	\$ 9.75	\$ 520.00	\$ 510.25
520 OKS Registration Income	20,176.41	32,000.00	11,823.59
530 Meet Sanction Income	4,050.00	3,500.00	-550.00
540 Meet Entry Income	64,645.00	95,000.00	30,355.00
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
Total 560 Zone Income	\$ 4,570.00	\$ 4,000.00	-\$ 570.00
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
Total 598 State Income	\$ 60,277.00	\$ 0.00	-\$ 60,277.00
Total Revenue	\$ 155,475.94	\$ 145,520.00	-\$ 9,955.94
Gross Profit	\$ 155,475.94	\$ 145,520.00	-\$ 9,955.94
Expenditures			
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
Total 600 Dues & Fees	\$ 0.00	\$ 1,125.00	\$ 1,125.00
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	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	23,249.61	30,000.00	6,750.39
Total 650 LSC Services	\$ 27,749.61	\$ 39,000.00	\$ 11,250.39
670 HOD/BOD Meetings	6,671.16	6,200.00	-471.16
680 Convention Seminar Expense	3,571.20	10,000.00	6,428.80
710 Age Group Meets			0.00
714 Central Zones			0.00
714.1 Central Zones Meet	17,129.78	16,000.00	-1,129.78
714.2 Central Zones Open Water Meet	2,821.30	5,000.00	2,178.70
Total 714 Central Zones	\$ 19,951.08	\$ 21,000.00	\$ 1,048.92
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	\$ 88,883.18	\$ 22,500.00	-\$ 66,383.18
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		7,000.00	7,000.00

742 Coaches Travel	2,905.20	12,000.00	9,094.80
Total 740 Coaches Expenses	\$ 2,905.20	\$ 19,000.00	\$ 16,094.80
750 DEI Clinics	2,496.61	6,000.00	3,503.39
755 Workshops			0.00
756 LSC Practice Day	98.12	6,000.00	5,901.88
759 LSC Travel Workshops	7,584.70	6,000.00	-1,584.70
Total 755 Workshops	\$ 7,682.82	\$ 12,000.00	\$ 4,317.18
770 Officials Expense			0.00
770.1 Officials Travel Expenses	3,889.39	18,800.00	14,910.61
770.2 Officials Recruitment	159.19	8,000.00	7,840.81
Total 770 Officials Expense	\$ 4,048.58	\$ 26,800.00	\$ 22,751.42
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	121.00	250.00	129.00
847 QuickBooks Payments Fees	701.12	600.00	-101.12
Total Expenditures	\$ 184,438.63	\$ 207,425.00	\$ 22,986.37
Net Operating Revenue	-\$ 28,962.69	-\$ 61,905.00	-\$ 32,942.31
Other Expenditures			
ASK THE BOARD	6,203.09		-6,203.09
Total Other Expenditures	\$ 6,203.09	\$ 0.00	-\$ 6,203.09
Net Other Revenue	-\$ 6,203.09	\$ 0.00	\$ 6,203.09
Net Revenue	-\$ 35,165.78	-\$ 61,905.00	-\$ 26,739.22
TOTAL BALANCE	418,026.39	\$ 0.00	
Cash Basis Thursday, October 16, 2025 10:35 PM GMTZ			

Statement of Financial Position	
Oklahoma Swimming Inc.	
As of September 30, 2025	
Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Arvest Bank - Aquatic	67,111.81
Arvest Bank - Registration	26,018.47
Arvest Bank - Savings	5,222.99
Arvest Bank - Travel	
Savings (Reserve Account)	
Transfer to Aquatic Fund	
Total for Bank Accounts	\$98,353.27
Accounts Receivable	
Other Current Assets	
First Western Investment Account	328,866.28
Undeposited Funds	
Total for Other Current Assets	\$328,866.28
Total for Current Assets	\$427,219.55
Fixed Assets	
Other Assets	
Total for Assets	\$427,219.55
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Arvest Credit Card	9,193.16
Total for Credit Cards	\$9,193.16
Other Current Liabilities	
Total for Current Liabilities	\$9,193.16

Long-term Liabilities	
Total for Liabilities	\$9,193.16
Equity	
Opening Balance Equity	193,110.32
Unrealized Gains or Losses	25,210.79
Unrestricted Net Assets	234,871.06
Net Income	-35,165.78
Total for Equity	\$418,026.39
Total for Liabilities and Equity	\$427,219.55
Cash Basis Thursday, October 16, 2025 10:44 PM GMTZ	