

**2025 Projected****2025 Actual****INCOME**

Annual Team Dues (31 teams x \$50)	\$	1,550.00		
Missed Meeting fees (\$25)	\$	-		
City Meet Entry fee (\$20/swimmer)	\$	38,000.00		
T-shirt sales (pre-order)	\$	12,000.00		
T-shirt sales (vendor)	\$	500.00		
Parking Passes (\$15/day)	\$	27,000.00		
Parking Passes (vendor) (\$25/day)	\$	2,500.00		
Heat sheet sales	\$	6,500.00		
Swim store payments (highlighters, etc)	\$	100.00		
Posters	\$	-		
Tent Rentals	\$	18,000.00		
Heat sheet advertisements	\$	20,000.00		
Vendor Booths	\$	2,000.00		
<b>TOTAL INCOME</b>	<b>\$</b>	<b>128,150.00</b>	<b>\$</b>	<b>-</b>

**CITY MEET EXPENSES****Printing**

Heat Sheet printing	\$	2,600.00
Meet workers pads	\$	200.00
Scholarship Certificates	\$	30.00
Misc. Printing (Signs)	\$	100.00

**Awards**

Ribbons	\$	1,000.00
Medals	\$	3,000.00
Hall of Fame Plaque	\$	100.00
Flags/Banners/Certificates	\$	1,200.00

**Advertising**

Banners / Kiosks	\$	1,200.00
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**General & Administrative**

SwimTopia Fees	\$	2,700.00
UT per swimmer fee (\$10/swimmer)	\$	19,000.00
Supplies	\$	800.00
Postage	\$	50.00
Insurance -GL	\$	5,700.00
Copier Rental	\$	600.00
Credit card fee (Square)	\$	200.00
Stroke.com	\$	1,200.00
Technology	\$	300.00

<b>Treasurer</b>		
T-shirt Expenses	\$	5,000.00
Board Shirts	\$	500.00
<b>Scholarships/Awards</b>		
Recipients	\$	3,000.00
<b>Aquatic Center</b>		
Alan Jones Aquatic Center (and parking)	\$	45,000.00
USA Observation fee	\$	125.00
Cooling Fans	\$	1,300.00
Deck supplies	\$	400.00
Worker supplies	\$	300.00
Party Rental/Tables/Tents	\$	26,000.00
Wristbands	\$	100.00
Starter Boxes	\$	750.00
<b>Coaches Corner</b>		
Hospitality	\$	1,200.00
Ice	\$	250.00
Costco Membership	\$	120.00
<b>TOTAL CITY MEET EXPENSES</b>	<b>\$</b>	<b>123,275.00</b>
	\$	750.00

**OTHER EXPENSES**

Meeting Expenses	\$	500.00
Ads (SMI)	\$	200.00
Spring Board dinner	\$	500.00
Fall Board dinner	\$	500.00
Storage Unit	\$	975.00
	\$	162.00
Charitable Solicitations permit	\$	20.00
Tax Prep - Steve Lawson	\$	50.00
Flowers/Gifts	\$	500.00
Refunds	\$	-
<b>TOTAL OTHER EXPENSES</b>	<b>\$</b>	<b>3,245.00</b>
	\$	162.00

<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>126,520.00</b>
	\$	912.00

<b>TOTAL INCOME</b>	<b>\$</b>	<b>128,150.00</b>
	\$	-

<b>PROFIT/LOSS</b>	<b>\$</b>	<b>1,630.00</b>
	\$	(912.00)

\*checking account balance is \$101,593.26