

Georgia Swimming, Inc.

Budget Overview_Budget_FY25_P&L_Report

October 1, 2024-September 30, 2025

ACCOUNT	TOTAL
Income	
All Star Towel Sales Income	\$15,000.00
Donations	\$2,000.00
Fine Income	\$6,000.00
Interest Income	\$5,000.00
LSC Camp Registration	
Diversity Camp Registration	\$570.00
The Fred Para Meet Income	\$8,800.00
Total for LSC Camp Registration	\$24,370.00
Meet Sanction Income	
Meet Sanction Income - Ordinary	\$36,000.00
Total for Meet Sanction Income	\$36,000.00
Misc Income	\$2,000.00
Registration Income	\$139,464.00
Zone Team Income	
AG Zone Travel Fees	\$65,000.00
Open Water Travel Fees	\$31,200.00
Scholarships	\$3,900.00
Zone Application Fee	\$5,000.00
Total for Zone Team Income	\$105,100.00
Total for Income	\$334,934.00
Cost of Goods Sold	\$0.00
Gross Profit	\$334,934.00
Expenses	
Administrative Expense	
computer + software	\$5,000.00
LEGAL EXPENSE	\$1,500.00
LSC Board Travel	\$6,000.00
Office Staff	
Bookkeeper	\$8,400.00
Executive Director	
ED Misc	\$750.00
Total for Executive Director	\$74,350.00
Total for Office Staff	\$82,750.00
OTHER OPERATING EXPENSES	
Admin Other	
Shipping Expense	\$4,370.00
Total for Admin Other	\$4,370.00
Financial Audit	\$8,000.00
Marketing expense	\$1,000.00
tax preparation	\$2,000.00
Total for OTHER OPERATING EXPENSES	\$15,370.00
Total for Administrative Expense	\$110,620.00
All Star Towel Expense	\$15,000.00
Athletes Budget	\$5,000.00
Bank Service Charge	\$150.00

ACCOUNT	TOTAL
Betsy Dunbar Award	\$1,000.00
Coaches Clinic Expenses	\$6,500.00
GA AQUATICS SPRTS HALL OF FAME	\$1,200.00
Gen Chair Discretionary Fund	\$500.00
LSC Camp Expense	
Disability	\$3,500.00
Diversity Camp	\$6,734.00
Total for LSC Camp Expense	\$25,234.00
LSC Meeting Expenses	
Fall Meeting	\$2,000.00
Spring Meeting/Banquet	\$2,000.00
Total for LSC Meeting Expenses	\$4,000.00
LSC Supported Meet Expenses	
Awards	\$5,000.00
Fred Lamback Disability Meet	\$11,872.00
Open Water	\$3,000.00
State Championships	\$6,000.00
Total for LSC Supported Meet Expenses	\$25,872.00
Officials Expense	\$5,000.00
Safe Sport	
Safe Sport Education	\$500.00
Total for Safe Sport	\$500.00
Southern Zone Dues	\$3,000.00
Travel Expenses	
Coach of the Year	\$2,000.00
Officials Travel	\$4,500.00
Total for Travel Expenses	\$6,500.00
USAS Convention Expenses	\$9,000.00
Zone Team Expenses	
AG Zone	
Contingency / Misc	\$2,000.00
Entry Fees	\$5,200.00
Food	\$10,000.00
Lodging	\$25,000.00
Stipend	\$4,500.00
Transportation	\$18,000.00
Uniforms	
Coach Uniforms	\$1,000.00
Swimmer Uniforms	\$11,000.00
Total for Uniforms	\$12,000.00
Total for AG Zone	\$76,700.00
Open Water	
Entry Fees	\$4,000.00
Food	\$6,000.00
Lodging	\$9,500.00
Misc Expense	\$2,000.00
Stipend	\$1,800.00
Transportation	\$6,800.00
Uniforms OW	\$10,000.00
Total for Open Water	\$40,100.00
Total for Zone Team Expenses	\$116,800.00
Total for Expenses	\$335,876.00

ACCOUNT	TOTAL
Net Operating Income	-\$942.00
Other Income	\$0.00
Other Expenses	\$0.00
Net Other Income	\$0.00
Net Income	-\$942.00