

# Illinois Swimming Official's Association

## Income Statement

April 1, 2020 through June 30, 2020

### REVENUE

Membership Dues	\$ 75.00	
Supply Sales	\$ 44.00	
<b>Total Revenue</b>		<b>\$ 119.00</b>

### EXPENSES

2Q 2020 Website Fee	\$ 47.85	
Check #137 - Steve Fedota **	\$ 30.00	
<b>Total Expenses</b>		<b>\$ 77.85</b>

**NET INCOME (Loss)** **\$41.15**

*\*\* The bank originally processed Check #136 written to Steve Fedota to re-imburse him for necktie inventory for \$100.85. The invoice amount was actually \$130.85. Check #137 was issued to Steve to re-imburse him for the remaining \$30.00.*