

Illinois Swimming Officials Association

Income Statement

January 1, 2026 - March 31, 2026

REVENUE

Membership Dues	\$	260.00
Contributions		17.00
Overpayment (dues)		10.00
Interest Income		0.06

Total Revenue	\$	<u>287.06</u>
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EXPENSES

Awards	\$	228.40
Membership Supplies (name badges)		105.00
Reimbursement (overpayment)		10.00

Total Expenses	\$	<u>343.40</u>
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NET INCOME (Loss) (\$56.34)