

**WESTERN SONOMA COUNTY
SWIMMERS**

FINANCIAL STATEMENTS

Year ended December 31, 2021

WESTERN SONOMA COUNTY SWIMMERS
STATEMENT OF REVENUES, SUPPORT AND EXPENSES
INCOME TAX BASIS
Year Ended December 31, 2021
(with comparative totals for the year ended December 31, 2020)

	<u>2021</u>	<u>2020</u>
REVENUES AND SUPPORT		
Admission fees	\$179,876	\$126,753
Activity fees	151,741	104,328
Swimming lessons	92,047	9,274
Forgiven Small Business Administration Paycheck Protection Program loan	46,037	44,000
Rentals	40,617	31,077
Contributions	15,894	23,419
Other income	2,521	4,177
Investment income	63	2,086
Sales	4	7
	<u>528,800</u>	<u>345,121</u>
EXPENSES		
Program services	272,328	213,234
General and administrative	86,964	85,624
Fund raising	26,014	26,096
	<u>385,306</u>	<u>324,954</u>
CHANGE IN NET ASSETS	143,494	20,167
NET ASSETS, BEGINNING OF YEAR	<u>214,560</u>	<u>194,393</u>
NET ASSETS, END OF YEAR	<u><u>\$358,054</u></u>	<u><u>\$214,560</u></u>

See accountant's compilation report.