

WSL Treasurer's Report

1/14/2024

- Bank Account Balances Reporting

As Of Date	Total Income	Total Expenses	Checking Balance	Money Market Balance
12/31/2023 Yearly Summary	\$1,883.70	\$2,431.00	\$19,948.58	\$120.46

- 2023 Athlete Stipend + Officials Reimbursements:
 - Athlete Stipend @ \$250 each meet –
 - Amelie Ogilby * 2 (April*2)
 - Lucas Motley * 2 (April + August)
 - Officials Reimbursement @ \$350 each meet
 - Eric Hippe (February) – Age Group State for training for Admin Referee
- 2023 Renewal Fees paid:
 - USA Renewal – paid on 2/24/23 for \$70
 - CSI Renewal – paid on 5/15/23 for \$80
 - CSI League Sanction Fee – paid 10/31 for \$200
 - USA Renewal – paid on 11/6/23 for \$70
 - CSI Renewal – paid on 11/27/23 for \$80
- 2023 WSL Annual Team Fee Collection - **\$25 due from each team for 2023-2024 Season**
 - WSL Renewal + Splash Invoices sent in April 2023 to all teams
 - WSL Annual Fee Collection – \$325 collected in 2023; See tracking info below
 - WSL Splash Fee Collection – \$1,157.70 collected in 2023; See tracking info below
- WSL Payment Options
 - Checks sent to the Treasurer should be made out to “Colorado Zone 4 Swimming”
 - “Zelle” is the electronic payment option recommended by Wells Fargo and is available directly from within their mobile application. Zelle is available in over 1,700 banking apps. Check out which banks support at <https://www.zellepay.com/get-started>
 - Zelle Electronic transactions to WSL is available through e-mail address of the Treasurer = **ethippe@yahoo.com** or phone number = **719-337-1727**.
- Additional Items and Questions?

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WSL Annual Fees Reconciliation for 2021-2022 and 2022-2023 Seasons

WSL Annual Fee Tracking			Info from Debbie
WSL Teams	Collection Notes	2022-2023 WSL Annual Fee	2021-2022 Seasons Date paid
Aspen	paid	paid 3/10/23	1/5/2022
Avon	Avon paid \$50 on 1/8/2023 - for 2 years (presumed)	paid 1/8/2023	presumed paid
Cortez Water Dragons	paid	paid 5/15/23	paid 5/15/23
Craig Sea Sharks	Still viable?		
Delta Baracudas	paid	paid 5/24/23	paid
Durango Swim Club	paid	paid 10/11/2022	1/18/2022
Gunnison Stingrays	Gunnison website states they are summer club		1/5/2022
Maverick Aquatics	paid	paid 9/4/23	paid
Meeker Marlins	paid - Response confirms they are summer only team	paid 4/10/23	paid
Montrose Marlins	Potential combined WSL and Splash fees?		1/5/22+\$15
Ouray Swim Club	paid	paid 5-2-23	1/5/2022
Pagosa Springs Porpoises	Did not swim in 2022. Forwarded to another contact.	responded/forwarded to another contact	did not swim in '22
Rangely	paid	paid 7/23/23	paid 7/23/23
Silverthorne Tsunami	paid	paid 6/1/23	1/5/2022
Steamboat Springs Swim Team			1/5/2022
Team Sopris	paid	paid 3/11/2023	1/5/2022
Telluride Torpedoes	Forwarded to Kurt - "expect in a couple of weeks"; Requested/provided with updated W9	responded/forwarded to another contact	paid

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WSL Splash Fees Reconciliation for 2022-2023

2022-2023 WSL Meet Splash Fee Tracking				
Date	Meet Name	Team	WSL Splash Fees paid	Paid Date
9/15/2022	Durango	Durango Swim Club	\$19.95	10/11/2022
10/8/2022	Nad Mechling	Aspen	\$170.55	11/22/2022
11/5/2022	Montrose	Montrose Marlins	Paid	10/31/2022
11/12/2022	Sopris Deep Freeze	Sopris	\$179.00	3/11/2023
1/6/2023	MAValanche	Maverick Aquatics	\$75.75	1/18/2023
3/11/2023	Western Slope League Bronze Meet	Maverick Aquatics	\$60.60	9/4/2023
5/13/2023	Jolean Scott Memorial	Durango Swim Club	\$55.80	6/5/2023
6/2/2023	Cortez Summer Swim Meet	Cortez Water Dragons	\$104.10	5/15/2023
6/9/2023	Gunnison Swim Meet	Gunnison Stingrays		
6/10/2023	Aspen Summer Swim Meet	Aspen	\$107.40	6/23/2023
6/15/2023	Grand Junction Invite	Maverick Aquatics	\$109.05	9/4/2023
6/23/2023	Delta Mini Meet	Delta Baracudas	\$40.95	8/24/2023
7/1/2023	Montrose Summer Swim Meet	Montrose Marlins		
7/7/2023	Western Slope League Championship Meet	Team Sopris/Maverick Aquatics	\$225.45	9/4/2023
7/15/2023	Delta Mini Meet	Delta Baracudas	\$40.95	8/24/2023

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WSL Splash Fees Reconciliation for 2023-2024

2023-2024 WSL Meet Splash Fee Tracking				
Date	Meet Name	Team	WSL Splash Fees paid	Paid Date
10/14 – 10/15/23	Aspen	Aspen	\$112.95	10/31/2023
10/27 – 10/29/23	Durango	Durango	\$86.65	12/6/2023
11/3 – 11/5/23	Montrose Gobble Gobble Splash	Montrose		
11/11 – 11/12/23	Sopris	Glenwood Springs		
12/9 – 12/10/23	Durango	Durango		
1/12 – 1/14/23	MAValanche (timed finals)	Grand Junction		
1/26 – 1/28/23	Montrose	Montrose		
3/8 – 3/10/24	WSL Bronze Meet	Grand Junction		
5/3 - 5/5/24	Durango	Durango		
5/17 – 5/19/24	Sopris	Glenwood Springs		
5/31 – 6/2/24	Montrose	Montrose		
6/7 – 6/9/24	Cortez	Cortez		
6/8 – 6/9/24	Aspen	Aspen		
6/14 – 6/16/24	Gunnison	Gunnison		
6/20 – 6/23/24	Grand Junction Invite (Prelims/Finals)	Grand Junction		
6/28/2024	Delta	Delta		
6/29/2024	Telluride	Telluride		
7/12 – 7/14/24	WSL Championships	Montrose –8 & under		
		Grand Junction		
7/17/2024	Montrose	Montrose		
7/20/2024	Delta	Delta		