

SPMA
Profit & Loss
 January - May, 2012

	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Total
Income						
Awards Fees	0.00	1,931.10	92.80	0.00	0.00	\$2,023.90
Registration Revenue	0.00	0.00	0.00	0.00	0.00	\$0.00
Club Registration Revenue	140.00	130.00	120.00	80.00	0.00	\$470.00
Donations - LMSC	543.00	134.00	148.00	12.00	30.00	\$867.00
Individual Registration Revenue	46,814.00	34,926.00	14,585.00	12,325.00	7,877.00	\$116,527.00
Total Registration Revenue	47,497.00	35,190.00	14,853.00	12,417.00	7,907.00	\$117,864.00
Sanction Revenue	0.00	0.00	0.00	0.00	0.00	\$0.00
Open Water	0.00	25.00	250.00	50.00	75.00	\$400.00
Pool	0.00	0.00	300.00	150.00	50.00	\$500.00
Total Sanction Revenue	0.00	25.00	550.00	200.00	125.00	\$900.00
Total Income	\$47,497.00	\$37,146.10	\$15,495.80	\$12,617.00	\$8,032.00	\$120,787.90
Expenses						
Awards	0.00	0.00	0.00	0.00	0.00	\$0.00
Awards - Annual	0.00	0.00	0.00	48.26	0.00	\$48.26
Awards - Competition	2,351.30	0.00	0.00	0.00	0.00	\$2,351.30
Total Awards	2,351.30	0.00	0.00	48.26	0.00	\$2,399.56
Bank Charges	0.00	0.00	0.00	0.00	3.00	\$3.00
Clinics & Seminars	0.00	12.00	504.98	0.00	24.00	\$540.98
Entry Fees - Comp'd	309.00	0.00	0.00	0.00	269.00	\$578.00
Equipment	0.00	0.00	168.00	0.00	60.47	\$228.47
Individual Registrations - Comp'd	836.00	44.00	0.00	-44.00	0.00	\$836.00
Office Expenses & Supplies	0.00	279.14	0.00	75.00	0.00	\$354.14
Phone & Fax	0.00	0.00	0.00	51.77	0.00	\$51.77
Postage	0.00	0.00	0.00	491.03	0.00	\$491.03
Professional Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
Legal	0.00	60.00	0.00	0.00	24.00	\$84.00
Meet Operations	175.00	350.00	325.00	375.00	350.00	\$1,575.00
Newsletter	0.00	200.00	0.00	200.00	0.00	\$400.00
Registrar	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	\$5,750.00
Top 10/Recorder	325.00	325.00	325.00	325.00	325.00	\$1,625.00
Total Professional Fees	1,650.00	2,085.00	1,800.00	2,050.00	1,849.00	\$9,434.00
Promotional & Advertising	1,000.00	0.00	0.00	1,743.45	1,535.00	\$4,278.45
Registration Expense	0.00	0.00	0.00	0.00	0.00	\$0.00
Club Registration Expense	30.00	90.00	150.00	60.00	0.00	\$330.00
Donations - ISHOF	176.50	51.00	84.00	2.00	25.00	\$338.50
Donations - USMS	613.50	364.00	233.00	88.00	65.00	\$1,363.50
Individual Registration Expense	32,426.00	24,307.00	10,050.00	8,619.50	5,463.50	\$80,866.00
Total Registration Expense	33,246.00	24,812.00	10,517.00	8,769.50	5,553.50	\$82,898.00
Stationery & Printing	0.00	0.00	157.47	533.06	210.31	\$900.84
Total Expenses	\$39,392.30	\$27,232.14	\$13,147.45	\$13,718.07	\$9,504.28	\$102,994.24
Net Operating Income	\$8,104.70	\$9,913.96	\$2,348.35	\$ -1,101.07	\$ -1,472.28	\$17,793.66
Other Income						

	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Total
Interest Earned	0.97	0.94	1.04	1.08	1.08	\$5.11
Miscellaneous Income	0.00	0.00	41.00	0.00	0.00	\$41.00
Total Other Income	\$0.97	\$0.94	\$42.04	\$1.08	\$1.08	\$46.11
Other Expenses						
Miscellaneous Expense	81.00	0.00	-60.00	44.00	0.00	\$65.00
Total Other Expenses	\$81.00	\$0.00	\$ -60.00	\$44.00	\$0.00	\$65.00
Net Other Income	\$ -80.03	\$0.94	\$102.04	\$ -42.92	\$1.08	\$ -18.89
Net Income	\$8,024.67	\$9,914.90	\$2,450.39	\$ -1,143.99	\$ -1,471.20	\$17,774.77

Thursday, Jun 07, 2012 09:29:36 AM GMT-7 - Cash Basis