

Southern Pacific Masters Swimming
Profit & Loss
 January - October, 2012

	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Total
Income											
Awards Fees		1,931.10	92.80			1,435.80	100.00		284.40		\$3,844.10
Registration Revenue											\$0.00
Club Registration Revenue	140.00	130.00	120.00	80.00		170.00	80.00	80.00	50.00		\$850.00
Donations - LMSC	543.00	134.00	148.00	12.00	30.00	34.00	82.00	15.00	20.00	17.00	\$1,035.00
Individual Registration Revenue	46,814.00	34,926.00	14,585.00	12,325.00	7,877.00	9,530.00	13,426.00	11,175.00	8,219.00	6,083.00	\$164,960.00
Total Registration Revenue	47,497.00	35,190.00	14,853.00	12,417.00	7,907.00	9,734.00	13,588.00	11,270.00	8,289.00	6,100.00	\$166,845.00
Sanction Revenue											\$0.00
Open Water		25.00	250.00	50.00	75.00	125.00	475.00		300.00		\$1,300.00
Pool			300.00	150.00	50.00	50.00	50.00		150.00		\$750.00
Total Sanction Revenue	0.00	25.00	550.00	200.00	125.00	175.00	525.00	0.00	450.00	0.00	\$2,050.00
Total Income	\$47,497.00	\$37,146.10	\$15,495.80	\$12,617.00	\$8,032.00	\$11,344.80	\$14,213.00	\$11,270.00	\$9,023.40	\$6,100.00	\$172,739.10
Gross Profit	\$47,497.00	\$37,146.10	\$15,495.80	\$12,617.00	\$8,032.00	\$11,344.80	\$14,213.00	\$11,270.00	\$9,023.40	\$6,100.00	\$172,739.10
Expenses											
Awards											\$0.00
Awards - Annual				48.26							\$48.26
Awards - Competition	2,351.30					1,023.10	1,770.40				\$5,144.80
Total Awards	2,351.30	0.00	0.00	48.26	0.00	1,023.10	1,770.40	0.00	0.00	0.00	\$5,193.06
Bank Charges					3.00	9.00	12.00	36.00	9.00	3.00	\$72.00
Clinics & Seminars		12.00	504.98		24.00				170.00	909.71	\$1,620.69
Convention Advance							11,904.00			-3,876.00	\$8,028.00
Convention Registration							1,920.00				\$1,920.00
Entry Fees - Comp'd	309.00				269.00						\$578.00
Equipment			168.00		60.47	74.95	53.86		80.25		\$437.53
Individual Registrations - Comp'd	836.00	44.00		-44.00							\$836.00
Office Expenses & Supplies		279.14		75.00		-264.05			11.51		\$101.60
Phone & Fax				51.77							\$51.77
Postage				491.03		273.05			15.45		\$779.53
Professional Fees											\$0.00
Legal		60.00			24.00			750.00			\$834.00
Meet Operations	175.00	350.00	325.00	375.00	350.00	350.00	175.00			200.00	\$2,300.00
Newsletter		200.00		200.00		200.00		200.00		200.00	\$1,000.00
Open Water Coordinator									100.00		\$100.00
Open Water Referee									315.00		\$315.00
Registrar	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,600.00	1,350.00	\$12,150.00
Top 10/Recorder	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	741.66	\$3,666.66
Total Professional Fees	1,650.00	2,085.00	1,800.00	2,050.00	1,849.00	2,025.00	1,650.00	2,425.00	2,340.00	2,491.66	\$20,365.66
Promotional & Advertising	1,000.00			1,743.45	1,535.00					1,815.00	\$6,093.45
Registration Expense											\$0.00
Club Registration Expense	30.00	90.00	150.00	60.00		120.00	60.00	60.00	30.00		\$600.00
Donations - ISHOF	176.50	51.00	84.00	2.00	25.00	22.00	60.00	10.00	20.00		\$450.50
Donations - USMS	613.50	364.00	233.00	88.00	65.00	42.00	100.00	40.00	55.00	63.00	\$1,663.50
Individual Registration Expense	32,426.00	24,307.00	10,050.00	8,619.50	5,463.50	6,668.00	9,338.50	7,819.50	5,717.50	4,602.00	\$115,011.50
Total Registration Expense	33,246.00	24,812.00	10,517.00	8,769.50	5,553.50	6,852.00	9,558.50	7,929.50	5,822.50	4,665.00	\$117,725.50
Stationery & Printing			157.47	533.06	210.31		128.78		191.53	75.00	\$1,296.15
Travel						426.46	63.80		245.90	67.71	\$803.87
Total Expenses	\$39,392.30	\$27,232.14	\$13,147.45	\$13,718.07	\$9,504.28	\$10,419.51	\$27,061.34	\$10,390.50	\$8,886.14	\$6,151.08	\$165,902.81
Net Operating Income	\$8,104.70	\$9,913.96	\$2,348.35	\$-1,101.07	\$-1,472.28	\$925.29	\$-12,848.34	\$879.50	\$137.26	\$-51.08	\$6,836.29
Other Income											
Interest Earned	0.97	0.94	1.04	1.08	1.08	1.04	1.00	0.98	0.95	0.98	\$10.06
Miscellaneous Income			41.00			37.00		112.00	345.00	21.00	\$556.00
Total Other Income	\$0.97	\$0.94	\$42.04	\$1.08	\$1.08	\$38.04	\$1.00	\$112.98	\$345.95	\$21.98	\$566.06
Other Expenses											

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Miscellaneous Expense	81.00		-60.00	44.00			84.00				\$149.00
Total Other Expenses	\$81.00	\$0.00	\$ -60.00	\$44.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$149.00
Net Other Income	\$ -80.03	\$0.94	\$102.04	\$ -42.92	\$1.08	\$38.04	\$ -83.00	\$112.98	\$345.95	\$21.98	\$417.06
Net Income	\$8,024.67	\$9,914.90	\$2,450.39	\$ -1,143.99	\$ -1,471.20	\$963.33	\$ -12,931.34	\$992.48	\$483.21	\$ -29.10	\$7,253.35

Monday, Nov 12, 2012 08:18:09 AM PST GMT-8 - Cash Basis