

## Southern Pacific Masters Swimming

### Profit & Loss

January 2013

	Jan 2013	Total
<b>Income</b>		
Registration Revenue		\$0.00
Club Registration Revenue	170.00	\$170.00
Donations - LMSC	636.00	\$636.00
Individual Registration Revenue	60,163.00	\$60,163.00
<b>Total Registration Revenue</b>	<b>60,969.00</b>	<b>\$60,969.00</b>
Sanction Revenue		\$0.00
Pool	100.00	\$100.00
<b>Total Sanction Revenue</b>	<b>100.00</b>	<b>\$100.00</b>
<b>Total Income</b>	<b>\$61,069.00</b>	<b>\$61,069.00</b>
<b>Gross Profit</b>	<b>\$61,069.00</b>	<b>\$61,069.00</b>
<b>Expenses</b>		
Awards		\$0.00
Competition - Open Water	700.72	\$700.72
Competition - Pool	3,234.70	\$3,234.70
<b>Total Awards</b>	<b>3,935.42</b>	<b>\$3,935.42</b>
Bank Charges	6.00	\$6.00
Individual Registrations - Comp'd	874.00	\$874.00
Office Expenses & Supplies	7.00	\$7.00
Professional Fees		\$0.00
Meet Operations	100.00	\$100.00
Newsletter/Top 10 Recorder	416.66	\$416.66
Registrar	1,671.00	\$1,671.00
<b>Total Professional Fees</b>	<b>2,187.66</b>	<b>\$2,187.66</b>
Registration Expense		\$0.00
Club Registration Expense	120.00	\$120.00
Donations - ISHOF	240.00	\$240.00
Donations - USMS	1,273.00	\$1,273.00
Individual Registration Expense	42,075.00	\$42,075.00
<b>Total Registration Expense</b>	<b>43,708.00</b>	<b>\$43,708.00</b>
Stationery & Printing	50.00	\$50.00
Travel	116.30	\$116.30
<b>Total Expenses</b>	<b>\$50,884.38</b>	<b>\$50,884.38</b>
<b>Net Operating Income</b>	<b>\$10,184.62</b>	<b>\$10,184.62</b>
<b>Other Income</b>		
Interest Earned	1.00	\$1.00
<b>Total Other Income</b>	<b>\$1.00</b>	<b>\$1.00</b>
<b>Net Other Income</b>	<b>\$1.00</b>	<b>\$1.00</b>
<b>Net Income</b>	<b>\$10,185.62</b>	<b>\$10,185.62</b>

Monday, Feb 11, 2013 09:44:23 AM PST GMT-8 - Cash Basis