

Southern Pacific Masters Swimming
Profit & Loss
 January - April, 2013

	Jan 2013	Feb 2013	Mar 2013	Apr 2013	Total
Income					
Awards Fees		110.00	92.00	156.00	\$358.00
Registration Revenue					\$0.00
Offline Registrations	1,456.00	502.00	1,107.00	584.00	\$3,649.00
Offline Registrations Expense	-1,036.00	-372.00	-813.00	-238.00	\$ -2,459.00
Online Registrations	16,841.00	10,768.00	3,465.00	3,296.00	\$34,370.00
Total Registration Revenue	17,261.00	10,898.00	3,759.00	3,642.00	\$35,560.00
Sanction Revenue					\$0.00
Open Water		-175.00	50.00	25.00	\$ -100.00
Pool	100.00	300.00		100.00	\$500.00
Total Sanction Revenue	100.00	125.00	50.00	125.00	\$400.00
Total Income	\$17,361.00	\$11,133.00	\$3,901.00	\$3,923.00	\$36,318.00
Gross Profit	\$17,361.00	\$11,133.00	\$3,901.00	\$3,923.00	\$36,318.00
Expenses					
Awards					\$0.00
Competition - Open Water	700.72				\$700.72
Competition - Pool	3,234.70			564.60	\$3,799.30
Total Awards	3,935.42	0.00	0.00	564.60	\$4,500.02
Bank Charges	6.00	3.00	3.00	3.00	\$15.00
Clinics & Seminars		1,450.00	24.00	1,197.00	\$2,671.00
Equipment - Purchases			206.00		\$206.00
Equipment - Storage		96.00	96.00	96.00	\$288.00
Individual Registrations - Comp'd	874.00				\$874.00
Office Expenses & Supplies	7.00		13.06		\$20.06
Professional Fees					\$0.00
Legal				32.00	\$32.00
Meet Operations	100.00	200.00	200.00	200.00	\$700.00
Newsletter/Top 10 Recorder	416.66	416.66	416.66	416.66	\$1,666.64
Registrar	1,671.00	1,350.00	1,350.00	1,350.00	\$5,721.00
Total Professional Fees	2,187.66	1,966.66	1,966.66	1,998.66	\$8,119.64
Promotional & Advertising			2,615.00		\$2,615.00
Stationery & Printing	50.00				\$50.00
Travel	116.30	431.57	145.66	57.14	\$750.67
Total Expenses	\$7,176.38	\$3,947.23	\$5,069.38	\$3,916.40	\$20,109.39
Net Operating Income	\$10,184.62	\$7,185.77	\$ -1,168.38	\$6.60	\$16,208.61
Other Income					
Interest Earned	1.00	1.01	1.18	1.13	\$4.32
Miscellaneous Income		100.00	95.00	-192.00	\$3.00
Total Other Income	\$1.00	\$101.01	\$96.18	\$ -190.87	\$7.32
Net Other Income	\$1.00	\$101.01	\$96.18	\$ -190.87	\$7.32
Net Income	\$10,185.62	\$7,286.78	\$ -1,072.20	\$ -184.27	\$16,215.93

Thursday, May 09, 2013 05:48:56 PM PDT GMT-7 - Cash Basis