

Southern Pacific Masters Swimming Profit & Loss

January - September, 2013

	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Total
Income										
Awards Fees		110.00	92.00	156.00	264.40	1,765.00	199.60	61.20		\$2,648.20
Registration Revenue										\$0.00
Offline Registrations	1,456.00	502.00	1,107.00	584.00	428.00	260.00	596.00	1,466.00	660.00	\$7,059.00
Offline Registrations Expense	-1,036.00	-372.00	-813.00	-238.00	-335.00	-210.00	-461.00	-1,015.00	-140.00	\$-4,620.00
Online Registrations	16,841.00	10,768.00	3,465.00	3,296.00	3,603.00	2,597.00	3,572.00	3,226.00	2,080.00	\$49,448.00
Total Registration Revenue	17,261.00	10,898.00	3,759.00	3,642.00	3,696.00	2,647.00	3,707.00	3,677.00	2,600.00	\$51,887.00
Sanction Revenue										\$0.00
Open Water		-175.00	50.00	25.00			745.00	2,732.00		\$3,377.00
Open Water Expense							-1,000.00	-2,000.00	-1,000.00	\$-4,000.00
Pool	100.00	300.00		100.00	50.00	200.00			50.00	\$900.00
Total Sanction Revenue	100.00	125.00	50.00	125.00	50.00	200.00	-255.00	832.00	-950.00	\$277.00
Total Income	\$17,361.00	\$11,133.00	\$3,901.00	\$3,923.00	\$4,010.40	\$4,612.00	\$3,651.60	\$4,570.20	\$1,650.00	\$54,812.20
Gross Profit	\$17,361.00	\$11,133.00	\$3,901.00	\$3,923.00	\$4,010.40	\$4,612.00	\$3,651.60	\$4,570.20	\$1,650.00	\$54,812.20
Expenses										
Awards										\$0.00
Annual					48.38					\$48.38
Competition - Open Water	700.72									\$700.72
Competition - Pool	3,234.70			564.60				1,769.90		\$5,569.20
Total Awards	3,935.42	0.00	0.00	564.60	48.38	0.00	0.00	1,769.90	0.00	\$6,318.30
Bank Charges	6.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	\$30.00
Clinics & Seminars		1,450.00	24.00	1,197.00	-38.00					\$2,633.00
Convention										\$0.00
Advances									1,104.32	\$1,104.32
Hosting									250.00	\$250.00
Registration								340.00	340.00	\$680.00
Total Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	1,694.32	\$2,034.32
Equipment - Purchases			206.00				106.00			\$312.00
Equipment - Storage		96.00	96.00	96.00	102.00		300.00	204.00		\$894.00
Individual Registrations - Comp'd	874.00									\$874.00
Office Expenses & Supplies	7.00		13.06		5.71					\$25.77
Phone & Fax									768.39	\$768.39
Postage								19.95		\$19.95
Professional Fees										\$0.00
Legal				32.00			550.00			\$582.00
Meet Operations	100.00	200.00	200.00	200.00	400.00	125.00	100.00			\$1,325.00
Newsletter/Top 10 Recorder	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	\$3,749.94
Open Water Coordinator						50.00				\$50.00
Open Water Referee								50.00		\$50.00
Registrar	1,671.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	\$12,471.00
Total Professional Fees	2,187.66	1,966.66	1,966.66	1,998.66	2,166.66	1,941.66	2,416.66	1,816.66	1,766.66	\$18,227.94
Promotional & Advertising			2,615.00						9,768.81	\$12,383.81
Software							478.39			\$478.39
Stationery & Printing	50.00									\$50.00
Travel	116.30	431.57	145.66	57.14	234.48	518.67	253.13	35.30		\$1,792.25
Total Expenses	\$7,176.38	\$3,947.23	\$5,069.38	\$3,916.40	\$2,522.23	\$2,463.33	\$3,557.18	\$4,188.81	\$14,001.18	\$46,842.12

	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Total
Net Operating Income	\$10,184.62	\$7,185.77	\$ -1,168.38	\$6.60	\$1,488.17	\$2,148.67	\$94.42	\$381.39	\$ -12,351.18	\$7,970.08
Other Income										
Interest Earned	1.00	1.01	1.18	1.13	1.17	1.14	1.20	1.22	1.13	\$10.18
Miscellaneous Income		100.00	95.00	-192.00						\$3.00
Total Other Income	\$1.00	\$101.01	\$96.18	\$ -190.87	\$1.17	\$1.14	\$1.20	\$1.22	\$1.13	\$13.18
Net Other Income	\$1.00	\$101.01	\$96.18	\$ -190.87	\$1.17	\$1.14	\$1.20	\$1.22	\$1.13	\$13.18
Net Income	\$10,185.62	\$7,286.78	\$ -1,072.20	\$ -184.27	\$1,489.34	\$2,149.81	\$95.62	\$382.61	\$ -12,350.05	\$7,983.26

Monday, Oct 07, 2013 08:57:26 AM PDT GMT-7 - Cash Basis