

Southern Pacific Masters Swimming

PROFIT AND LOSS

January 2016

	JAN 2016	TOTAL
Income		
Awards Sales	1,230.10	\$1,230.10
Registration Revenue		\$0.00
Donations - LMSC	1,051.00	\$1,051.00
Offline Registrations	231.00	\$231.00
Offline Registrations Expense	-156.00	\$ -156.00
Online Registrations	21,585.00	\$21,585.00
Total Registration Revenue	22,711.00	\$22,711.00
Sanction Revenue		\$0.00
Open Water	3,204.00	\$3,204.00
Pool	400.00	\$400.00
Total Sanction Revenue	3,604.00	\$3,604.00
Total Income	\$27,545.10	\$27,545.10
Gross Profit	\$27,545.10	\$27,545.10
Expenses		
Bank Charges	17.44	\$17.44
Convention		\$0.00
Advances	-381.25	\$ -381.25
Total Convention	-381.25	\$ -381.25
Entry Fees - Comp'd	306.00	\$306.00
Office Expenses & Supplies	23.05	\$23.05
Phone & Fax	59.00	\$59.00
Postage	34.30	\$34.30
Professional Fees		\$0.00
Newsletter/Top 10 Recorder	483.33	\$483.33
Registrar	1,675.00	\$1,675.00
Total Professional Fees	2,158.33	\$2,158.33
Software	491.10	\$491.10
Stationery & Printing	110.62	\$110.62
Video Services	2,335.00	\$2,335.00
Website & Web Development	60.00	\$60.00
Total Expenses	\$5,213.59	\$5,213.59
Net Operating Income	\$22,331.51	\$22,331.51
Other Income		
Interest Earned	0.85	\$0.85
Total Other Income	\$0.85	\$0.85
Net Other Income	\$0.85	\$0.85
Net Income	\$22,332.36	\$22,332.36

Wednesday, Feb 10, 2016 08:29:33 PM PST GMT-8 - Cash Basis