

Southern Pacific Masters Swimming

PROFIT AND LOSS

January - February, 2016

	JAN 2016	FEB 2016	TOTAL
Income			
Awards Sales	1,230.10		\$1,230.10
Registration Revenue			\$0.00
Donations - LMSC	1,051.00	49.00	\$1,100.00
Offline Registrations	231.00	836.00	\$1,067.00
Offline Registrations Expense	-156.00	-580.00	\$ -736.00
Online Registrations	21,585.00	14,620.00	\$36,205.00
Total Registration Revenue	22,711.00	14,925.00	\$37,636.00
Sanction Revenue			\$0.00
Open Water	3,204.00	200.00	\$3,404.00
Pool	400.00	175.00	\$575.00
Total Sanction Revenue	3,604.00	375.00	\$3,979.00
Total Income	\$27,545.10	\$15,300.00	\$42,845.10
Gross Profit	\$27,545.10	\$15,300.00	\$42,845.10
Expenses			
Awards			\$0.00
Competition - Open Water		1,219.67	\$1,219.67
Total Awards	0.00	1,219.67	\$1,219.67
Bank Charges	17.44	69.32	\$86.76
Clinics & Seminars		140.72	\$140.72
Convention			\$0.00
Advances	-381.25		\$ -381.25
Total Convention	-381.25	0.00	\$ -381.25
Entry Fees - Comp'd	306.00		\$306.00
Equipment - Purchases		646.00	\$646.00
Individual Registrations - Comp'd		1,296.00	\$1,296.00
Office Expenses & Supplies	23.05		\$23.05
Phone & Fax	59.00	59.00	\$118.00
Postage	34.30		\$34.30
Professional Fees			\$0.00
Newsletter/Top 10 Recorder	483.33	483.33	\$966.66
Registrar	1,675.00	1,675.00	\$3,350.00
Total Professional Fees	2,158.33	2,158.33	\$4,316.66
Software	491.10	57.21	\$548.31
Stationery & Printing	110.62		\$110.62
Video Services	2,335.00		\$2,335.00
Website & Web Development	60.00	60.00	\$120.00
Total Expenses	\$5,213.59	\$5,706.25	\$10,919.84
Net Operating Income	\$22,331.51	\$9,593.75	\$31,925.26
Other Income			
Interest Earned	0.85	0.84	\$1.69

	JAN 2016	FEB 2016	TOTAL
Total Other Income	\$0.85	\$0.84	\$1.69
Net Other Income	\$0.85	\$0.84	\$1.69
Net Income	\$22,332.36	\$9,594.59	\$31,926.95

Wednesday, Mar 09, 2016 05:42:30 PM PST GMT-8 - Cash Basis