



Southern Pacific Masters Swimming

PROFIT AND LOSS

January 2017

	JAN 2017	TOTAL
INCOME		
Registration Revenue		\$0.00
Donations - LMSC	1,037.00	\$1,037.00
Offline Registrations	69.00	\$69.00
Offline Registrations Expense	-41.00	\$ -41.00
Online Registrations	19,937.00	\$19,937.00
Total Registration Revenue	21,002.00	\$21,002.00
Sanction Revenue		\$0.00
Pool	400.00	\$400.00
Pool Expense	-150.00	\$ -150.00
Total Sanction Revenue	250.00	\$250.00
Total Income	\$21,252.00	\$21,252.00
GROSS PROFIT	\$21,252.00	\$21,252.00
EXPENSES		
Bank Charges	17.30	\$17.30
Phone & Fax	59.00	\$59.00
Professional Fees		\$0.00
Newsletter	220.00	\$220.00
Registrar	1,850.00	\$1,850.00
Top 10/Recorder	1,625.00	\$1,625.00
Total Professional Fees	3,695.00	\$3,695.00
Software	61.15	\$61.15
Stationery & Printing	12.50	\$12.50
Video Services	2,435.00	\$2,435.00
Website & Web Development	720.00	\$720.00
Total Expenses	\$6,999.95	\$6,999.95
NET OPERATING INCOME	\$14,252.05	\$14,252.05
OTHER INCOME		
Interest Earned	0.85	\$0.85
Total Other Income	\$0.85	\$0.85
NET OTHER INCOME	\$0.85	\$0.85
NET INCOME	\$14,252.90	\$14,252.90