



Southern Pacific Masters Swimming

PROFIT AND LOSS

January - April, 2018

	JAN 2018	FEB 2018	MAR 2018	APR 2018	TOTAL
Income					
Registration Revenue					\$0.00
Donations - LMSC	871.00	495.00	240.00	25.00	\$1,631.00
Offline Registrations	258.00	494.00	90.00	161.00	\$1,003.00
Offline Registrations Expense	-1,343.00	-299.00	-62.00	-95.00	\$ -1,799.00
Online Registrations	22,725.00	16,773.00	4,350.00	3,501.00	\$47,349.00
Total Registration Revenue	22,511.00	17,463.00	4,618.00	3,592.00	\$48,184.00
Sanction Revenue					
Open Water		200.00	2,292.00		\$2,492.00
Open Water Expense	-1,645.00				\$ -1,645.00
Pool (Non-Regional/Zone/National)	300.00		400.00		\$700.00
Pool (Recognized)			200.00		\$200.00
Pool (Regional/Zone/National)	150.00	-50.00	150.00		\$250.00
Pool Expense	-50.00		-50.00	-100.00	\$ -200.00
Total Sanction Revenue	-1,245.00	150.00	2,992.00	-100.00	\$1,797.00
Total Income	\$21,266.00	\$17,613.00	\$7,610.00	\$3,492.00	\$49,981.00
GROSS PROFIT	\$21,266.00	\$17,613.00	\$7,610.00	\$3,492.00	\$49,981.00
Expenses					
Awards					\$0.00
Annual	109.57				\$109.57
Competition - Open Water	396.69				\$396.69
Total Awards	506.26				\$506.26
Bank Charges	-189.81	10.00	36.80	10.00	\$ -133.01
Clinics & Seminars	45.00				\$45.00
Entry Fees - Comp'd	233.00		262.00	67.00	\$562.00
Equipment - Purchases	300.00				\$300.00
Individual Registrations - Comp'd	1,708.00			-122.00	\$1,586.00
Meals and Entertainment		246.14			\$246.14
Phone & Fax	708.00				\$708.00
Postage	10.30	5.04			\$15.34
Professional Fees					\$0.00
Legal & Accounting			50.00		\$50.00
Newsletter	220.00	220.00	220.00	220.00	\$880.00
Registrar	1,850.00	1,850.00	1,850.00	1,850.00	\$7,400.00
Top 10/Recorder	625.00	1,625.00	625.00	625.00	\$3,500.00
Total Professional Fees	2,695.00	3,695.00	2,745.00	2,695.00	\$11,830.00
Software	601.15		175.56		\$776.71
Video Services	3,074.64				\$3,074.64
Total Expenses	\$9,691.54	\$3,956.18	\$3,219.36	\$2,650.00	\$19,517.08
NET OPERATING INCOME	\$11,574.46	\$13,656.82	\$4,390.64	\$842.00	\$30,463.92
Other Income					
Interest Earned	0.85	1.62	0.14		\$2.61

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Total Other Income	\$0.85	\$1.62	\$0.14	\$0.00	\$2.61
NET OTHER INCOME	\$0.85	\$1.62	\$0.14	\$0.00	\$2.61
NET INCOME	\$11,575.31	\$13,658.44	\$4,390.78	\$842.00	\$30,466.53