



Southern Pacific Masters Swimming

INCOME STATEMENT

January - February, 2019

	JAN 2019	FEB 2019	TOTAL
Income			
4000 Membership Fees			\$0.00
4010 Online Registrations	25,488.00	13,515.00	\$39,003.00
4020 Offline Registrations			\$0.00
4021 Registration Fees	63.00		\$63.00
4022 Transfer Fees	10.00	55.00	\$65.00
Total 4020 Offline Registrations	73.00	55.00	\$128.00
Total 4000 Membership Fees	25,561.00	13,570.00	\$39,131.00
4100 Meet/Open Water Revenue			\$0.00
4110 Pool Meet Fees			\$0.00
4111 Pool (Non-Championship)	-50.00	100.00	\$50.00
4112 Pool (Championship)		150.00	\$150.00
Total 4110 Pool Meet Fees	-50.00	250.00	\$200.00
Total 4100 Meet/Open Water Revenue	-50.00	250.00	\$200.00
4900 Other Types of Income			\$0.00
4950 Contributions and Donations	1,009.00	147.00	\$1,156.00
Total 4900 Other Types of Income	1,009.00	147.00	\$1,156.00
Total Income	\$26,520.00	\$13,967.00	\$40,487.00
GROSS PROFIT	\$26,520.00	\$13,967.00	\$40,487.00
Expenses			
5000 Programs and Activities			\$0.00
5035 Recognition Awards	64.35		\$64.35
5040 Program Discounts	1,654.00		\$1,654.00
5050 Awards for Events	643.00		\$643.00
Total 5000 Programs and Activities	2,361.35		\$2,361.35
5700 Coach and Club Development			\$0.00
5720 Club and Workout Group Development		485.17	\$485.17
Total 5700 Coach and Club Development		485.17	\$485.17
6000 Administrative Expenses			\$0.00
6010 Office Expenses			\$0.00
6011 Bank Charges	10.00	10.00	\$20.00
6014 Phone and Fax	708.00		\$708.00
6015 Software	320.00		\$320.00
6017 QuickBooks Payments Fees	3.15		\$3.15
6018 Rule Books	360.00		\$360.00
Total 6010 Office Expenses	1,401.15	10.00	\$1,411.15
6030 Registration Expenses			\$0.00
6031 Postage and Membership Cards	1,220.25		\$1,220.25
Total 6030 Registration Expenses	1,220.25		\$1,220.25
6050 Meeting Expenses			\$0.00

	JAN 2019	FEB 2019	TOTAL
6051 Face-to-Face Planning Workshops		246.70	\$246.70
Total 6050 Meeting Expenses		246.70	\$246.70
6070 Professional Fees			\$0.00
6072 Newsletter	457.50	237.50	\$695.00
6073 Top 10/Recorder	250.00	250.00	\$500.00
Total 6070 Professional Fees	707.50	487.50	\$1,195.00
Total 6000 Administrative Expenses	3,328.90	744.20	\$4,073.10
6100 Website and Social Media	720.00		\$720.00
6200 Paid Registrar	2,000.00	2,000.00	\$4,000.00
6300 Other Expenses			\$0.00
6350 Scholarships			\$0.00
6351 Individual Registrations Waived	1,952.00		\$1,952.00
Total 6350 Scholarships	1,952.00		\$1,952.00
Total 6300 Other Expenses	1,952.00		\$1,952.00
Total Expenses	\$10,362.25	\$3,229.37	\$13,591.62
NET OPERATING INCOME	\$16,157.75	\$10,737.63	\$26,895.38
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