



Southern Pacific Masters Swimming

INCOME STATEMENT

January - March, 2020

	JAN 2020	FEB 2020	MAR 2020	TOTAL
Income				
4000 Membership Fees				\$0.00
4010 Online Registrations	17,447.00	9,930.00	3,174.00	\$30,551.00
4020 Offline Registrations				\$0.00
4021 Registration Fees	60.00	99.00	102.00	\$261.00
4022 Transfer Fees	5.00	10.00		\$15.00
Total 4020 Offline Registrations	65.00	109.00	102.00	\$276.00
Total 4000 Membership Fees	17,512.00	10,039.00	3,276.00	\$30,827.00
4100 Meet/Open Water Revenue				\$0.00
4110 Pool Meet Fees				\$0.00
4111 Pool (Non-Championship)	200.00		-200.00	\$0.00
4112 Pool (Championship)		-50.00		\$ -50.00
Total 4110 Pool Meet Fees	200.00	-50.00	-200.00	\$ -50.00
4115 Open Water Fees			100.00	\$100.00
Total 4100 Meet/Open Water Revenue	200.00	-50.00	-100.00	\$50.00
4900 Other Types of Income				\$0.00
4950 Contributions and Donations	824.00	185.00	70.00	\$1,079.00
Total 4900 Other Types of Income	824.00	185.00	70.00	\$1,079.00
Total Income	\$18,536.00	\$10,174.00	\$3,246.00	\$31,956.00
GROSS PROFIT	\$18,536.00	\$10,174.00	\$3,246.00	\$31,956.00
Expenses				
5000 Programs and Activities				\$0.00
5035 Recognition Awards		176.96		\$176.96
5040 Program Discounts		2,697.50		\$2,697.50
5050 Awards for Events		874.20		\$874.20
Total 5000 Programs and Activities		3,748.66		\$3,748.66



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6000 Administrative Expenses				\$0.00
6010 Office Expenses				\$0.00
6011 Bank Charges	-2.00	10.00	10.00	\$18.00
6013 Stationery & Printing			26.74	\$26.74
6017 QuickBooks Payments Fees	10.19		6.30	\$16.49
6018 Rule Books	410.00			\$410.00
Total 6010 Office Expenses	418.19	10.00	43.04	\$471.23
6050 Meeting Expenses				\$0.00
6051 Face-to-Face Planning Workshops		267.02	267.02	\$534.04
6053 SCPPOA Expenses			20.00	\$20.00
Total 6050 Meeting Expenses		267.02	287.02	\$554.04
6070 Professional Fees				\$0.00
6071 Accounting			600.00	\$600.00
6072 Newsletter	237.50	237.50	237.50	\$712.50
6073 Top 10/Recorder	500.00	500.00	500.00	\$1,500.00
Total 6070 Professional Fees	737.50	737.50	1,337.50	\$2,812.50
6080 Advertising and Promotional		983.47		\$983.47
Total 6000 Administrative Expenses	1,155.69	1,997.99	1,667.56	\$4,821.24
6200 Paid Registrar	2,000.00	2,000.00	2,000.00	\$6,000.00
6300 Other Expenses				\$0.00
6350 Scholarships				\$0.00
6351 Individual Registrations Waived	210.00	1,860.00		\$2,070.00
Total 6350 Scholarships	210.00	1,860.00		\$2,070.00
6390 Taxes			35.00	\$35.00
Total 6300 Other Expenses	210.00	1,860.00	35.00	\$2,105.00
Total Expenses	\$3,365.69	\$9,606.65	\$3,702.56	\$16,674.90
NET OPERATING INCOME	\$15,170.31	\$567.35	\$ -456.56	\$15,281.10
Other Income				
4800 Interest And Dividend Income	134.79	134.68	125.98	\$395.45
Total Other Income	\$134.79	\$134.68	\$125.98	\$395.45
NET OTHER INCOME	\$134.79	\$134.68	\$125.98	\$395.45
NET INCOME	\$15,305.10	\$702.03	\$ -330.58	\$15,676.55