

Southern Pacific Masters Swimming

INCOME STATEMENT

January - June, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
Income							
4000 Membership Fees							\$0.00
4010 Online Registrations	17,447.00	9,930.00	3,174.00	1,335.00	96.00	390.00	\$32,372.00
4020 Offline Registrations							\$0.00
4021 Registration Fees	60.00	99.00	102.00	12.00			\$273.00
4022 Transfer Fees	5.00	10.00		10.00	5.00		\$30.00
Total 4020 Offline Registrations	65.00	109.00	102.00	22.00	5.00		\$303.00
Total 4000 Membership Fees	17,512.00	10,039.00	3,276.00	1,357.00	101.00	390.00	\$32,675.00
4100 Meet/Open Water Revenue							\$0.00
4110 Pool Meet Fees							\$0.00
4111 Pool (Non-Championship)	200.00		-200.00		-50.00	100.00	\$50.00
4112 Pool (Championship)		-50.00					\$ -50.00
Total 4110 Pool Meet Fees	200.00	-50.00	-200.00		-50.00	100.00	\$0.00
4115 Open Water Fees			100.00				\$100.00
Total 4100 Meet/Open Water Revenue	200.00	-50.00	-100.00		-50.00	100.00	\$100.00
4900 Other Types of Income							\$0.00
4950 Contributions and Donations	824.00	185.00	70.00	105.00	10.00	2,035.00	\$3,229.00
Total 4900 Other Types of Income	824.00	185.00	70.00	105.00	10.00	2,035.00	\$3,229.00
Total Income	\$18,536.00	\$10,174.00	\$3,246.00	\$1,462.00	\$61.00	\$2,525.00	\$36,004.00
GROSS PROFIT	\$18,536.00	\$10,174.00	\$3,246.00	\$1,462.00	\$61.00	\$2,525.00	\$36,004.00
Expenses							
5000 Programs and Activities							\$0.00
5035 Recognition Awards		176.96					\$176.96
5040 Program Discounts		2,697.50		182.00			\$2,879.50
5050 Awards for Events		874.20					\$874.20
Total 5000 Programs and Activities		3,748.66		182.00			\$3,930.66
6000 Administrative Expenses							\$0.00
6010 Office Expenses							\$0.00
6011 Bank Charges	-2.00	10.00	10.00	10.00	10.00	114.25	\$152.25
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	10.00	10.00	114.25	\$605.48
6050 Meeting Expenses							\$0.00
6051 Face-to-Face Planning Workshops		267.02	267.02		-267.02		\$267.02
6053 SCPPOA Expenses			20.00				\$20.00
Total 6050 Meeting Expenses		267.02	287.02		-267.02		\$287.02

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6070 Professional Fees							\$0.00
6071 Accounting			600.00				\$600.00
6072 Newsletter	237.50	237.50	237.50	237.50	237.50	237.50	\$1,425.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	500.00	500.00	\$3,000.00
Total 6070 Professional Fees	737.50	737.50	1,337.50	737.50	737.50	737.50	\$5,025.00
6080 Advertising and Promotional		983.47					\$983.47
Total 6000 Administrative Expenses	1,155.69	1,997.99	1,667.56	747.50	480.48	851.75	\$6,900.97
6200 Paid Registrar	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$12,000.00
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	\$2,929.50	\$2,480.48	\$2,851.75	\$24,936.63
NET OPERATING INCOME	\$15,170.31	\$567.35	\$ -456.56	\$ -1,467.50	\$ -2,419.48	\$ -326.75	\$11,067.37
Other Income							
4800 Interest And Dividend Income	134.79	134.68	125.98	134.68	130.32	134.68	\$795.13
Total Other Income	\$134.79	\$134.68	\$125.98	\$134.68	\$130.32	\$134.68	\$795.13
NET OTHER INCOME	\$134.79	\$134.68	\$125.98	\$134.68	\$130.32	\$134.68	\$795.13
NET INCOME	\$15,305.10	\$702.03	\$ -330.58	\$ -1,332.82	\$ -2,289.16	\$ -192.07	\$11,862.50