

Southern Pacific Masters Swimming



INCOME STATEMENT

January - September, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 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	30.00	30.00		\$32,432.00
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		20.00	15.00		\$65.00
Total 4020 Offline Registrations	65.00	109.00	102.00	22.00	5.00		20.00	15.00		\$338.00
Total 4000 Membership Fees	17,512.00	10,039.00	3,276.00	1,357.00	101.00	390.00	50.00	45.00		\$32,770.00
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
4800 Interest And Dividend Income	134.79	134.68	125.98	134.68	130.32	134.68	130.33	134.67	134.67	\$1,194.80
4900 Other Types of Income										\$0.00
4950 Contributions and Donations	824.00	185.00	70.00	105.00	10.00	2,035.00	55.00	30.00	275.00	\$3,589.00
Total 4900 Other Types of Income	824.00	185.00	70.00	105.00	10.00	2,035.00	55.00	30.00	275.00	\$3,589.00
Total Income	\$18,670.79	\$10,308.68	\$3,371.98	\$1,596.68	\$191.32	\$2,659.68	\$235.33	\$209.67	\$409.67	\$37,653.80
GROSS PROFIT	\$18,670.79	\$10,308.68	\$3,371.98	\$1,596.68	\$191.32	\$2,659.68	\$235.33	\$209.67	\$409.67	\$37,653.80
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

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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	10.00	10.00	10.00	\$182.25
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	10.00	10.00	10.00	\$635.48
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
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	237.50		475.00	\$2,137.50
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		\$4,000.00
Total 6070 Professional Fees	737.50	737.50	1,337.50	737.50	737.50	737.50	737.50	500.00	475.00	\$6,737.50
6080 Advertising and Promotional		983.47							110.21	\$1,093.68
Total 6000 Administrative Expenses	1,155.69	1,997.99	1,667.56	747.50	480.48	851.75	747.50	510.00	595.21	\$8,753.68
6200 Paid Registrar	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$18,000.00
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

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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	\$2,747.50	\$2,510.00	\$2,595.21	\$32,789.34
NET OPERATING INCOME	\$15,305.10	\$702.03	\$ -330.58	\$ -1,332.82	\$ -2,289.16	\$ -192.07	\$ -2,512.17	\$ -2,300.33	\$ -2,185.54	\$4,864.46
NET INCOME	\$15,305.10	\$702.03	\$ -330.58	\$ -1,332.82	\$ -2,289.16	\$ -192.07	\$ -2,512.17	\$ -2,300.33	\$ -2,185.54	\$4,864.46