



# Southern Pacific Masters Swimming

## INCOME STATEMENT

January 2021

	JAN 2021	TOTAL
Income		
4000 Membership Fees		\$0.00
4010 Online Registrations	20,004.00	\$20,004.00
<b>Total 4000 Membership Fees</b>	<b>20,004.00</b>	<b>\$20,004.00</b>
4800 Interest And Dividend Income	2.56	\$2.56
4900 Other Types of Income		\$0.00
4950 Contributions and Donations	948.00	\$948.00
<b>Total 4900 Other Types of Income</b>	<b>948.00</b>	<b>\$948.00</b>
<b>Total Income</b>	<b>\$20,954.56</b>	<b>\$20,954.56</b>
GROSS PROFIT	<b>\$20,954.56</b>	<b>\$20,954.56</b>
Expenses		
6000 Administrative Expenses		\$0.00
6010 Office Expenses		\$0.00
6011 Bank Charges	10.00	\$10.00
6018 Rule Books	140.00	\$140.00
<b>Total 6010 Office Expenses</b>	<b>150.00</b>	<b>\$150.00</b>
6070 Professional Fees		\$0.00
6072 Newsletter	250.00	\$250.00
6073 Top 10/Recorder	500.00	\$500.00
<b>Total 6070 Professional Fees</b>	<b>750.00</b>	<b>\$750.00</b>
<b>Total 6000 Administrative Expenses</b>	<b>900.00</b>	<b>\$900.00</b>
6200 Paid Registrar	250.00	\$250.00
<b>Total Expenses</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>
NET OPERATING INCOME	<b>\$19,804.56</b>	<b>\$19,804.56</b>
NET INCOME	<b>\$19,804.56</b>	<b>\$19,804.56</b>