



# Southern Pacific Masters Swimming

## Income Statement

January - April, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	TOTAL
<b>Income</b>					
4000 Membership Fees					\$0.00
4010 Online Registrations	20,004.00	5,681.00	2,891.00	2,124.00	\$30,700.00
<b>Total 4000 Membership Fees</b>	<b>20,004.00</b>	<b>5,681.00</b>	<b>2,891.00</b>	<b>2,124.00</b>	<b>\$30,700.00</b>
4100 Meet/Open Water Revenue					\$0.00
4110 Pool Meet Fees					\$0.00
4111 Pool (Non-Championship)		100.00	200.00		\$300.00
<b>Total 4110 Pool Meet Fees</b>		<b>100.00</b>	<b>200.00</b>		<b>\$300.00</b>
<b>Total 4100 Meet/Open Water Revenue</b>		<b>100.00</b>	<b>200.00</b>		<b>\$300.00</b>
4800 Interest And Dividend Income	2.56	2.55	2.30	2.55	\$9.96
4900 Other Types of Income					\$0.00
4950 Contributions and Donations	948.00			5,045.00	\$5,993.00
<b>Total 4900 Other Types of Income</b>	<b>948.00</b>			<b>5,045.00</b>	<b>\$5,993.00</b>
<b>Total Income</b>	<b>\$20,954.56</b>	<b>\$5,783.55</b>	<b>\$3,093.30</b>	<b>\$7,171.55</b>	<b>\$37,002.96</b>
<b>GROSS PROFIT</b>	<b>\$20,954.56</b>	<b>\$5,783.55</b>	<b>\$3,093.30</b>	<b>\$7,171.55</b>	<b>\$37,002.96</b>
<b>Expenses</b>					
6000 Administrative Expenses					\$0.00
6010 Office Expenses					\$0.00
6011 Bank Charges	10.00	10.00	10.00	260.00	\$290.00
6012 Postage		127.47			\$127.47
6017 QuickBooks Payments Fees		3.15	6.30		\$9.45
6018 Rule Books	140.00				\$140.00
<b>Total 6010 Office Expenses</b>	<b>150.00</b>	<b>140.62</b>	<b>16.30</b>	<b>260.00</b>	<b>\$566.92</b>
6050 Meeting Expenses					\$0.00
6053 SCPPOA Expenses		280.00			\$280.00
<b>Total 6050 Meeting Expenses</b>		<b>280.00</b>			<b>\$280.00</b>
6070 Professional Fees					\$0.00
6072 Newsletter	250.00	250.00	250.00	250.00	\$1,000.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	\$2,000.00
<b>Total 6070 Professional Fees</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>\$3,000.00</b>
<b>Total 6000 Administrative Expenses</b>	<b>900.00</b>	<b>1,170.62</b>	<b>766.30</b>	<b>1,010.00</b>	<b>\$3,846.92</b>
6200 Paid Registrar	250.00	250.00	250.00	250.00	\$1,000.00
6300 Other Expenses					\$0.00
6350 Scholarships					\$0.00
6351 Individual Registrations Waived		2,370.00			\$2,370.00
<b>Total 6350 Scholarships</b>		<b>2,370.00</b>			<b>\$2,370.00</b>
6390 Taxes			25.00		\$25.00
<b>Total 6300 Other Expenses</b>		<b>2,370.00</b>	<b>25.00</b>		<b>\$2,395.00</b>
<b>Total Expenses</b>	<b>\$1,150.00</b>	<b>\$3,790.62</b>	<b>\$1,041.30</b>	<b>\$1,260.00</b>	<b>\$7,241.92</b>
<b>NET OPERATING INCOME</b>	<b>\$19,804.56</b>	<b>\$1,992.93</b>	<b>\$2,052.00</b>	<b>\$5,911.55</b>	<b>\$29,761.04</b>
<b>NET INCOME</b>	<b>\$19,804.56</b>	<b>\$1,992.93</b>	<b>\$2,052.00</b>	<b>\$5,911.55</b>	<b>\$29,761.04</b>