

# Southern Pacific Masters Swimming



## Income Statement January - September, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021
<b>Income</b>					
4000 Membership Fees					
4010 Online Registrations	20,004.00	5,681.00	2,891.00	2,124.00	2,268.00
<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>2,268.00</b>
4100 Meet/Open Water Revenue					
4110 Pool Meet Fees					
4111 Pool (Non-Championship)		100.00	200.00		150.00
4112 Pool (Championship)					
4113 Pool (Recognized)					
<b>Total 4110 Pool Meet Fees</b>		<b>100.00</b>	<b>200.00</b>		<b>150.00</b>
4115 Open Water Fees					
<b>Total 4100 Meet/Open Water Revenue</b>		<b>100.00</b>	<b>200.00</b>		<b>150.00</b>
4800 Interest And Dividend Income	2.56	2.55	2.30	2.55	2.46
4900 Other Types of Income					
4950 Contributions and Donations	948.00			5,045.00	10.00
<b>Total 4900 Other Types of Income</b>	<b>948.00</b>			<b>5,045.00</b>	<b>10.00</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>\$2,430.46</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>\$2,430.46</b>
<b>Expenses</b>					
5000 Programs and Activities					
5010 Pool Meet Expenses				50.00	
<b>Total 5000 Programs and Activities</b>				<b>50.00</b>	
6000 Administrative Expenses					
6010 Office Expenses					
6011 Bank Charges	10.00	10.00	10.00	260.00	10.00
6012 Postage		127.47			
6017 QuickBooks Payments Fees		3.15	6.30		6.30
6018 Rule Books	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>16.30</b>
6050 Meeting Expenses					
6052 Annual Meeting					
6053 SCPPOA Expenses		280.00			
<b>Total 6050 Meeting Expenses</b>		<b>280.00</b>			



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6070 Professional Fees					
6071 Accounting					600.00
6072 Newsletter	250.00	250.00	250.00	250.00	250.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	
<b>Total 6070 Professional Fees</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>850.00</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>866.30</b>
6200 Paid Registrar	250.00	250.00	250.00	250.00	250.00
6300 Other Expenses					
6310 Donations and Grants					
6350 Scholarships					
6351 Individual Registrations Waived		2,370.00			-150.00
<b>Total 6350 Scholarships</b>		<b>2,370.00</b>			<b>-150.00</b>
6390 Taxes			25.00		
<b>Total 6300 Other Expenses</b>		<b>2,370.00</b>	<b>25.00</b>		<b>-150.00</b>
Top 10/Recorder ten					500.00
<b>Total Expenses</b>	<b>\$1,150.00</b>	<b>\$3,790.62</b>	<b>\$1,041.30</b>	<b>\$1,310.00</b>	<b>\$1,466.30</b>
NET OPERATING INCOME	<b>\$19,804.56</b>	<b>\$1,992.93</b>	<b>\$2,052.00</b>	<b>\$5,861.55</b>	<b>\$964.16</b>
NET INCOME	<b>\$19,804.56</b>	<b>\$1,992.93</b>	<b>\$2,052.00</b>	<b>\$5,861.55</b>	<b>\$964.16</b>

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## Income Statement January - September, 2021

	JUN 2021	JUL 2021	AUG 2021	SEP 2021	TOTAL
<b>Income</b>					
4000 Membership Fees					\$0.00
4010 Online Registrations	2,688.00	3,348.00	2,829.00	1,939.20	\$43,772.20
<b>Total 4000 Membership Fees</b>	<b>2,688.00</b>	<b>3,348.00</b>	<b>2,829.00</b>	<b>1,939.20</b>	<b>\$43,772.20</b>
4100 Meet/Open Water Revenue					\$0.00
4110 Pool Meet Fees				-100.00	\$ -100.00
4111 Pool (Non-Championship)	100.00		0.00		\$550.00
4112 Pool (Championship)		150.00			\$150.00
4113 Pool (Recognized)		-150.00		200.00	\$50.00
<b>Total 4110 Pool Meet Fees</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>\$650.00</b>
4115 Open Water Fees			100.00		\$100.00
<b>Total 4100 Meet/Open Water Revenue</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>\$750.00</b>
4800 Interest And Dividend Income	2.55	2.47	2.54	2.55	\$22.53
4900 Other Types of Income					\$0.00
4950 Contributions and Donations	50.00	70.00	3,000.00		\$9,123.00
<b>Total 4900 Other Types of Income</b>	<b>50.00</b>	<b>70.00</b>	<b>3,000.00</b>		<b>\$9,123.00</b>
<b>Total Income</b>	<b>\$2,840.55</b>	<b>\$3,420.47</b>	<b>\$5,931.54</b>	<b>\$2,041.75</b>	<b>\$53,667.73</b>
<b>GROSS PROFIT</b>	<b>\$2,840.55</b>	<b>\$3,420.47</b>	<b>\$5,931.54</b>	<b>\$2,041.75</b>	<b>\$53,667.73</b>
<b>Expenses</b>					
5000 Programs and Activities					\$0.00
5010 Pool Meet Expenses					\$50.00
<b>Total 5000 Programs and Activities</b>					<b>\$50.00</b>
6000 Administrative Expenses					\$0.00
6010 Office Expenses					\$0.00
6011 Bank Charges	10.00	10.00	10.00	10.00	\$340.00
6012 Postage		24.05			\$151.52
6017 QuickBooks Payments Fees	3.15	4.60	6.30	6.05	\$35.85
6018 Rule Books					\$140.00
<b>Total 6010 Office Expenses</b>	<b>13.15</b>	<b>38.65</b>	<b>16.30</b>	<b>16.05</b>	<b>\$667.37</b>
6050 Meeting Expenses					\$0.00
6052 Annual Meeting				200.00	\$200.00
6053 SCPPOA Expenses					\$280.00
<b>Total 6050 Meeting Expenses</b>				<b>200.00</b>	<b>\$480.00</b>



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	JUN 2021	JUL 2021	AUG 2021	SEP 2021	TOTAL
6070 Professional Fees					\$0.00
6071 Accounting					\$600.00
6072 Newsletter	250.00	250.00	250.00	250.00	\$2,250.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	\$4,000.00
<b>Total 6070 Professional Fees</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>\$6,850.00</b>
<b>Total 6000 Administrative Expenses</b>	<b>763.15</b>	<b>788.65</b>	<b>766.30</b>	<b>966.05</b>	<b>\$7,997.37</b>
6200 Paid Registrar	250.00	250.00	250.00	250.00	\$2,250.00
6300 Other Expenses					\$0.00
6310 Donations and Grants			2,890.00	-100.00	\$2,790.00
6350 Scholarships					\$0.00
6351 Individual Registrations Waived					\$2,220.00
<b>Total 6350 Scholarships</b>					<b>\$2,220.00</b>
6390 Taxes					\$25.00
<b>Total 6300 Other Expenses</b>			<b>2,890.00</b>	<b>-100.00</b>	<b>\$5,035.00</b>
Top 10/Recorder ten					\$500.00
<b>Total Expenses</b>	<b>\$1,013.15</b>	<b>\$1,038.65</b>	<b>\$3,906.30</b>	<b>\$1,116.05</b>	<b>\$15,832.37</b>
NET OPERATING INCOME	<b>\$1,827.40</b>	<b>\$2,381.82</b>	<b>\$2,025.24</b>	<b>\$925.70</b>	<b>\$37,835.36</b>
NET INCOME	<b>\$1,827.40</b>	<b>\$2,381.82</b>	<b>\$2,025.24</b>	<b>\$925.70</b>	<b>\$37,835.36</b>