



# Southern Pacific Masters Swimming

## Income Statement

January - May, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 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	2,268.00	\$32,968.00
<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>	<b>\$32,968.00</b>
4100 Meet/Open Water Revenue						\$0.00
4110 Pool Meet Fees						\$0.00
4111 Pool (Non-Championship)		100.00	200.00		150.00	\$450.00
<b>Total 4110 Pool Meet Fees</b>		<b>100.00</b>	<b>200.00</b>		<b>150.00</b>	<b>\$450.00</b>
<b>Total 4100 Meet/Open Water Revenue</b>		<b>100.00</b>	<b>200.00</b>		<b>150.00</b>	<b>\$450.00</b>
4800 Interest And Dividend Income	2.56	2.55	2.30	2.55	2.46	\$12.42
4900 Other Types of Income						\$0.00
4950 Contributions and Donations	948.00			5,045.00	10.00	\$6,003.00
<b>Total 4900 Other Types of Income</b>	<b>948.00</b>			<b>5,045.00</b>	<b>10.00</b>	<b>\$6,003.00</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>\$39,433.42</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>\$39,433.42</b>
<b>Expenses</b>						
5000 Programs and Activities						\$0.00
5010 Pool Meet Expenses				50.00		\$50.00
<b>Total 5000 Programs and Activities</b>				<b>50.00</b>		<b>\$50.00</b>
6000 Administrative Expenses						\$0.00
6010 Office Expenses						\$0.00
6011 Bank Charges	10.00	10.00	10.00	260.00	10.00	\$300.00
6012 Postage		127.47				\$127.47
6017 QuickBooks Payments Fees		3.15	6.30		6.30	\$15.75
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>16.30</b>	<b>\$583.22</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
6071 Accounting					600.00	\$600.00
6072 Newsletter	250.00	250.00	250.00	250.00	250.00	\$1,250.00
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>850.00</b>	<b>\$3,850.00</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>	<b>\$4,713.22</b>
6200 Paid Registrar	250.00	250.00	250.00	250.00	250.00	\$1,250.00



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	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	TOTAL
6300 Other Expenses						\$0.00
6350 Scholarships						\$0.00
6351 Individual Registrations Waived		2,370.00			-150.00	\$2,220.00
<b>Total 6350 Scholarships</b>		<b>2,370.00</b>			<b>-150.00</b>	<b>\$2,220.00</b>
6390 Taxes			25.00			\$25.00
<b>Total 6300 Other Expenses</b>		<b>2,370.00</b>	<b>25.00</b>		<b>-150.00</b>	<b>\$2,245.00</b>
Top 10/Recorder ten					500.00	\$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>	<b>\$8,758.22</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>	<b>\$30,675.20</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>	<b>\$30,675.20</b>