



Southern Pacific Masters Swimming

Income Statement

January 2023

	JAN 2023	TOTAL
Income		
4000 Membership Fees		\$0.00
4010 Online Registrations	22,652.00	\$22,652.00
Total 4000 Membership Fees	22,652.00	\$22,652.00
4800 Interest And Dividend Income	2.55	\$2.55
4900 Other Types of Income		\$0.00
4950 Contributions and Donations	4,007.00	\$4,007.00
Total 4900 Other Types of Income	4,007.00	\$4,007.00
Total Income	\$26,661.55	\$26,661.55
GROSS PROFIT	\$26,661.55	\$26,661.55
Expenses		
5000 Programs and Activities		\$0.00
5035 Recognition Awards	370.01	\$370.01
Total 5000 Programs and Activities	370.01	\$370.01
6000 Administrative Expenses		\$0.00
6010 Office Expenses		\$0.00
6011 Bank Charges	10.00	\$10.00
6014 Phone and Fax	149.90	\$149.90
Total 6010 Office Expenses	159.90	\$159.90
6070 Professional Fees		\$0.00
6072 Newsletter	250.00	\$250.00
6073 Top 10/Recorder	500.00	\$500.00
Total 6070 Professional Fees	750.00	\$750.00
Total 6000 Administrative Expenses	909.90	\$909.90
6200 Paid Registrar	250.00	\$250.00
6300 Other Expenses		\$0.00
6310 Donations and Grants	-1,500.00	\$ -1,500.00
Total 6300 Other Expenses	-1,500.00	\$ -1,500.00
Total Expenses	\$29.91	\$29.91
NET OPERATING INCOME	\$26,631.64	\$26,631.64
NET INCOME	\$26,631.64	\$26,631.64