Southern Pacific Masters Swimming



Income Statement January - February, 2023

Income \$0.00 4010 Online Registrations 22,852.00 8,877.00 \$31,529.00 Total 4000 Membership Fees 22,852.00 8,877.00 \$31,529.00 4100 Meet/Open Water Revenue \$0.00 \$112 Pool (Championship) 50.00 \$50.00 4112 Pool (Championship) -50.00 \$-50.00 \$-50.00 \$-50.00 Total 4100 Meet/Open Water Revenue -50.00 \$-50.00 \$-50.00 \$-50.00 4200 Other Event Income 987.30 \$987.30 \$987.30 \$987.30 4800 Interest And Dividend Income 2.55 2.55 \$85.10 4900 Other Types of Income \$0.00 \$4,887.00 Total 4900 Other Types of Income \$0.00 \$4,887.00 Total 4900 Other Types of Income \$26,661.55 \$10,396.85 \$37,058.40 Expenses \$50.00 \$50.00 \$60.00 \$600.00 5000 Programs and Activities \$70.01 \$27,050.40 \$37,058.40 Sopenses \$50.00 \$60.00 \$600.00 \$600.00 5030 Recognition Awards \$70.01 <th></th> <th>JAN 2023</th> <th>FEB 2023</th> <th>TOTAL</th>		JAN 2023	FEB 2023	TOTAL
4010 Online Registrations 22,652.00 8,877.00 \$\$31,529.00 Total 4000 Membership Fees 22,652.00 8,877.00 \$\$0.00 4110 Pool Meet Fees \$0.00 4110 Pool Meet Fees \$0.00 4111 Pool Meet Fees -50.00 \$\$-50.00 \$\$-50.00 Total 4100 Neet Fees -50.00 \$\$-50.00 Total 4100 Neet Fees -50.00 \$\$-50.00 Total 4100 Neet Fees -50.00 \$\$-50.00 A200 Other Event Income 2.55 \$\$5.10 4200 Other Types of Income 2.55 \$\$5.00 4300 Other Types of Income 4,007.00 \$\$80.00 4900 Other Types of Income 4,007.00 \$\$80.00 Total 4900 Other Types of Income \$\$26,661.55 \$\$10,396.85 GROSS PROFIT \$26,661.55 \$\$10,396.86 \$\$37,058.40 Expenses \$\$0.00 \$\$1,500.00 \$\$1,500.00 \$\$1,500.00 \$\$1,500.00 \$\$1,500.00 \$\$1,500.00 \$\$1,500.00 \$\$1,500.00 \$\$1,500.00 \$\$1,500.00 \$\$1,500.00 \$\$1,500.00 \$\$1,500.00 \$\$1,500.00	Income			
Total 4000 Membership Fees 22,652.00 8,877.00 \$31,529.00 4100 Meet/Open Water Revenue \$0.00 \$0.00 4110 Pool Meet Fees \$0.00 1112 Pool (Championship) -50.00 \$-50.00 Total 4110 Pool Meet Fees -50.00 \$-50.00 Total 4100 Meet/Open Water Revenue -50.00 \$-50.00 4200 Other Event Income 987.30 \$987.30 4800 Interest And Dividend Income 2.55 2.55 4900 Other Types of Income 4.007.00 580.00 4950 Contributions and Donations 4.007.00 580.00 \$4,587.00 Total 4900 Other Types of Income 4.007.00 580.00 \$4,587.00 Total 4900 Other Types of Income \$26,661.55 \$10,396.85 \$37,058.40 GROSS PROFIT \$26,661.55 \$10,396.85 \$37,058.40 Spolo Programs and Activities \$0.00 \$30.00 \$37,058.40 Solo Programs and Activities \$370.01 \$27,051 \$37,058.40 Solo Programs and Activities \$370.01 \$20,00 \$37,010 \$37,001 <tr< td=""><td>4000 Membership Fees</td><td></td><td></td><td>\$0.00</td></tr<>	4000 Membership Fees			\$0.00
4100 Meet/Open Water Revenue \$0.00 4110 Pool Meet Fees \$0.00 4112 Pool (Championship) -50.00 \$-50.00 Total 4110 Pool Meet Fees -50.00 \$-50.00 Total 4110 Pool Meet Fees -50.00 \$-50.00 Total 4110 Pool Meet Revenue -50.00 \$-50.00 4200 Other Event Income 987.30 \$987.30 4800 Interest And Dividend Income 2.55 2.55 \$5.10 4900 Other Types of Income 2.05 \$5.00 \$407.00 Total 4900 Other Types of Income 4.007.00 \$80.00 \$44,587.00 Total 4900 Other Types of Income 4.007.00 \$80.00 \$44,587.00 Total 1400 Meet Expenses \$10,090.05 \$45,60.05 \$10,396.85 \$37,058.40 GROSS PROFIT \$26,661.55 \$10,396.85 \$37,058.40 \$20.00 \$0.00 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4010 Online Registrations	22,652.00	8,877.00	\$31,529.00
4110 Pool Meet Fees \$0.00 4112 Pool (Championship) -50.00 \$-50.00 Total 4110 Pool Meet Fees -50.00 \$-50.00 Total 4100 Meet/Open Water Revenue -50.00 \$-50.00 4200 Other Event Income 987.30 \$\$87.30 4800 Interest And Dividend Income 2.55 2.55 \$\$5.10 4900 Other Types of Income 2.55 2.55 \$\$0.00 4900 Other Types of Income 4.007.00 580.00 \$44,587.00 Total 4900 Other Types of Income 4.007.00 580.00 \$45,687.00 Total 4900 Other Types of Income \$26,661.55 \$10,396.85 \$37,058.40 ROSS PROFIT \$26,661.55 \$10,396.85 \$37,058.40 Expenses \$0.00 \$60.00 \$60.00 5000 Programs and Activities \$70.01 \$370.01 \$370.01 5020 Clinics and Seminars 600.00 \$60.00 \$0.00 5020 Clinics and Seminars \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total 4000 Membership Fees	22,652.00	8,877.00	\$31,529.00
4112 Pool (Championship) -50.00 \$-50.00 Total 4110 Pool Meet Fees -50.00 \$-50.00 Total 4100 Meet/Open Water Revenue -50.00 \$-50.00 4200 Other Event Income -87.30 \$987.30 4800 Interest And Dividend Income 2.55 2.55 \$5.10 4900 Other Types of Income 4,007.00 580.00 \$4,587.00 4950 Contributions and Donations 4,007.00 580.00 \$4,587.00 Total 4900 Other Types of Income 4,007.00 580.00 \$4,587.00 Total 4900 Other Types of Income 4,007.00 580.00 \$4,587.00 Total A900 Other Types of Income 4,007.00 580.00 \$4,587.00 Total A900 Other Types of Income 4,007.00 580.00 \$4,587.00 Total S000 Programs and Activities \$1,500.00 \$1,500.00 \$1,500.00 5000 Programs and Activities 1,500.00 \$1,500.00 \$20.00 5000 Programs and Activities 370.01 \$370.01 \$370.01 Total 5000 Programs and Activities \$0.00 \$0.00 \$0.00 6000 Administrative Expenses \$0.00 \$0.00 \$0.00	4100 Meet/Open Water Revenue			\$0.00
Total 4110 Pool Meet Fees -50.00 \$-50.00 Total 4100 Meet/Open Water Revenue -50.00 \$-50.00 4200 Other Event Income 987.30 \$987.30 4800 Interest And Dividend Income 2.55 2.55 \$\$10 4900 Other Types of Income 2.55 2.55 \$\$10 4900 Other Types of Income 4,007.00 580.00 \$\$4,587.00 Total 4000 Other Types of Income 4,007.00 580.00 \$\$4,587.00 Total and Other Types of Income 4,007.00 580.00 \$\$4,587.00 Total and Other Types of Income \$26,661.55 \$10,396.85 \$37,056.40 Expenses \$00.00 \$\$26,061.55 \$10,396.85 \$37,056.40 Expenses \$1,500.00 \$1,500.00 \$31,500.00 \$31,500.00 5000 Programs and Activities \$70.01 \$30.00 \$37,051 \$2,00.00 5035 Recognition Awards 370.01 \$370.01 \$370.01 \$30.00 \$2,00.00 \$010 Office Expenses \$0.00 \$010 Office Expenses \$0.00 \$01.00 \$2,00.00 \$1,49.90	4110 Pool Meet Fees			\$0.00
Total 4100 Meet/Open Water Revenue -50.00 \$-50.00 \$-50.00 4200 Other Event Income 987.30 \$987.30 4800 Interest And Dividend Income 2.55 2.55 \$5.10 4900 Other Types of Income 2.00 \$60.00 \$0.00 4900 Other Types of Income 4.007.00 580.00 \$4,587.00 Total 4900 Other Types of Income 4,007.00 580.00 \$4,587.00 Total 4900 Other Types of Income 4,007.00 580.00 \$4,587.00 Total 4900 Other Types of Income 4,007.00 580.00 \$4,587.00 Total 4900 Other Types of Income \$26,661.55 \$10,396.85 \$37,058.40 GROSS PROFIT \$26,661.55 \$10,396.85 \$37,058.40 GROSS PROFIT \$26,661.55 \$10,396.85 \$37,058.40 S000 Programs and Activities \$1,500.00 \$1,500.00 \$1,500.00 5010 Pool Meet Expenses \$0,00 \$60.00 \$60.00 \$20.00 5000 Programs and Activities \$70.01 \$1,00.00 \$2,470.01 6000 Administrative Expenses \$0,00	4112 Pool (Championship)		-50.00	\$ -50.00
4200 Other Event Income 987.30 \$987.30 4800 Interest And Dividend Income 2.55 2.55 \$5.10 4900 Other Types of Income 2.00 \$0.00 4950 Contributions and Donations 4,007.00 580.00 \$4,587.00 Total 4900 Other Types of Income 4,007.00 580.00 \$4,587.00 Total 4900 Other Types of Income 4,007.00 580.00 \$4,587.00 Total 1900 Other Types of Income 4,007.00 580.00 \$4,587.00 Total Income \$26,661.55 \$10,396.85 \$37,058.40 GROSS PROFIT \$26,661.55 \$10,396.85 \$37,058.40 Expenses 5000 Programs and Activities \$1,500.00 \$0.00 5010 Pool Meet Expenses 1,500.00 \$600.00 \$31,500.00 5020 Clinics and Seminars 600.00 \$22,470.01 \$300.01 6000 Administrative Expenses 370.01 \$300.01 \$24,490.01 6001 Office Expenses \$0.00 \$20.00 \$20.00 \$20.00 6010 Office Expenses \$0.00 \$1,49.90 \$149.90 \$149.90 \$149.90 6010 Office Expenses 159	Total 4110 Pool Meet Fees		-50.00	\$ -50.00
4800 Interest And Dividend Income 2.55 2.55 \$5.10 4900 Other Types of Income 4.007.00 580.00 \$4.587.00 4950 Contributions and Donations 4.007.00 580.00 \$4.587.00 Total 4900 Other Types of Income 4.007.00 580.00 \$4.587.00 Total 4900 Other Types of Income 4.007.00 580.00 \$4.587.00 Total Income \$26,661.55 \$10.396.85 \$37.058.40 GROSS PROFIT \$26,661.55 \$10.396.85 \$37.058.40 Expenses \$1.500.00 \$1.500.00 \$1.500.00 5010 Pool Meet Expenses 1.500.00 \$1.500.00 \$0.00 5020 Elnics and Seminars 600.00 \$600.00 \$307.01 \$337.01 5035 Recognition Awards 370.01 \$1.500.00 \$0.00 \$0.00 6010 Office Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total 4100 Meet/Open Water Revenue		-50.00	\$ -50.00
4900 Other Types of Income \$0.00 4950 Contributions and Donations 4,007.00 580.00 \$4,587.00 Total 4900 Other Types of Income 4,007.00 580.00 \$4,587.00 Total 1900 Other Types of Income \$26,661.55 \$10,396.85 \$37,058.40 GROSS PROFIT \$26,661.55 \$10,396.85 \$37,058.40 Expenses \$0.00 \$000 Programs and Activities \$0.00 5010 Pool Meet Expenses \$1,500.00 \$1,500.00 5020 Clinics and Seminars 600.00 \$600.00 5035 Recognition Awards 370.01 \$2,100.00 \$2,470.01 6000 Administrative Expenses \$0.00 \$0.00 \$0.00 \$2,000 \$0.00 \$0.00 \$0.00 \$2,000 \$2,470.01 \$0.00 \$0	4200 Other Event Income		987.30	\$987.30
4950 Contributions and Donations 4,007.00 580.00 \$4,587.00 Total 4900 Other Types of Income 4,007.00 580.00 \$4,587.00 Total Income \$26,661.55 \$10,396.85 \$37,058.40 GROSS PROFIT \$26,661.55 \$10,396.85 \$37,058.40 Expenses \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$20,000 \$370,01 \$1,500.00 \$1,500.00 \$20,000 \$370,01 \$370,01 \$370,01 \$370,01 \$370,01 \$370,01 \$370,01 \$370,01 \$370,01 \$370,01 \$30,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$30,01 \$370,01 \$30,00	4800 Interest And Dividend Income	2.55	2.55	\$5.10
Total 4900 Other Types of Income 4,007.00 580.00 \$4,587.00 Total Income \$26,661.55 \$10,396.85 \$37,058.40 GROSS PROFIT \$26,661.55 \$10,396.85 \$37,058.40 Expenses \$10,396.85 \$37,058.40 5000 Programs and Activities \$0.00 \$1,500.00 \$1,500.00 5010 Pool Meet Expenses \$1,500.00 \$1,500.00 \$1,500.00 5020 Clinics and Seminars 370.01 \$370.01 \$370.01 5035 Recognition Awards 370.01 \$2,000 \$370.01 6000 Administrative Expenses \$0.00 \$2,470.01 \$2,000 \$2,470.01 6000 Administrative Expenses \$0.00 \$2,000 \$2,	4900 Other Types of Income			\$0.00
Total Income \$26,661.55 \$10,396.85 \$37,058.40 GROSS PROFIT \$26,661.55 \$10,396.85 \$37,058.40 Expenses \$0.00 \$0.00 \$0.00 5000 Programs and Activities \$0.00 \$0.00 5010 Pool Meet Expenses \$0.00 \$0.00 5020 Clinics and Seminars 600.00 \$600.00 5035 Recognition Awards 370.01 \$370.01 Total 5000 Programs and Activities 370.01 \$0.00 6000 Administrative Expenses \$0.00 \$24,00.00 6010 Office Expenses \$0.00 \$24,00.00 6011 Bank Charges 10.00 10.00 \$20.00 6014 Phone and Fax 149.90 \$149.90 \$149.90 Total 6010 Office Expenses \$0.00 \$169.90 \$0.00 6070 Professional Fees \$0.00 \$10.00 \$169.90 6072 Newsletter 250.00 250.00 \$500.00 6073 Top 10/Recorder 500.00 \$1,000.00 \$1,000.00 6070 Professional Fees \$0.00 \$1,000.00 <t< td=""><td>4950 Contributions and Donations</td><td>4,007.00</td><td>580.00</td><td>\$4,587.00</td></t<>	4950 Contributions and Donations	4,007.00	580.00	\$4,587.00
GROSS PROFIT \$26,661.55 \$10,396.85 \$37,058.40 Expenses \$000 Programs and Activities \$0.00 5000 Programs and Activities \$0.00 5010 Pool Meet Expenses \$0.00 5020 Clinics and Seminars \$0.00 5035 Recognition Awards 370.01 \$1,500.00 5035 Recognition Awards 370.01 \$370.01 Total 5000 Programs and Activities 370.01 \$2,470.01 6000 Administrative Expenses \$0.00 \$0.00 6010 Office Expenses \$0.00 \$0.00 6011 Bank Charges 10.00 10.00 \$10.00 6014 Phone and Fax 149.90 \$149.90 \$149.90 6070 Professional Fees \$0.00 \$0.00 \$0.00 6072 Newsletter 250.00 \$500.00 \$0.00 6073 Top 10/Recorder \$0.00 \$10.00 \$10.00 6070 Professional Fees \$0.00 \$10.00 \$10.00 6073 Top 10/Recorder \$0.00 \$10.00 \$10.00 6073 Top 10/Recorder \$0.00 \$1,000.00 <td>Total 4900 Other Types of Income</td> <td>4,007.00</td> <td>580.00</td> <td>\$4,587.00</td>	Total 4900 Other Types of Income	4,007.00	580.00	\$4,587.00
Expenses \$0.00	Total Income	\$26,661.55	\$10,396.85	\$37,058.40
5000 Programs and Activities \$0.00 5010 Pool Meet Expenses 1,500.00 5020 Clinics and Seminars 600.00 5035 Recognition Awards 370.01 Total 5000 Programs and Activities 370.01 Total 5000 Programs and Activities 370.01 6000 Administrative Expenses \$0.00 6010 Office Expenses \$0.00 6011 Bank Charges 10.00 \$20.00 6014 Phone and Fax 149.90 \$149.90 Total 6010 Office Expenses \$0.00 \$0.00 6070 Professional Fees \$0.00 \$169.90 6072 Newsletter 250.00 \$500.00 6073 Top 10/Recorder 500.00 \$1,000.00 Total 6070 Professional Fees \$0.00 \$1,000.00 Total 6000 Administrative Expenses \$09.90 \$60.00 \$1,66.90	GROSS PROFIT	\$26,661.55	\$10,396.85	\$37,058.40
5010 Pool Meet Expenses 1,500.00 \$1,500.00 5020 Clinics and Seminars 600.00 \$600.00 5035 Recognition Awards 370.01 \$370.01 Total 5000 Programs and Activities 370.01 2,100.00 \$2,470.01 6000 Administrative Expenses 370.01 2,100.00 \$2,470.01 6000 Administrative Expenses \$0.00 \$0.00 \$0.00 6010 Office Expenses \$0.00 \$0.00 \$0.00 6011 Bank Charges 10.00 10.00 \$20.00 6014 Phone and Fax 149.90 \$149.90 Total 6010 Office Expenses 159.90 10.00 \$169.90 6072 Newsletter 250.00 \$500.00 \$0.00 6073 Top 10/Recorder 500.00 \$1,00.00 \$1,00.00 Total 6070 Professional Fees 750.00 \$1,00.00 \$1,00.00 Total 6000 Administrative Expenses 909.90 760.00 \$1,669.90	Expenses			
5020 Clinics and Seminars 600.00 \$600.00 5035 Recognition Awards 370.01 \$370.01 Total 5000 Programs and Activities 370.01 2,100.00 \$2,470.01 6000 Administrative Expenses \$0.00 \$0.00 \$0.00 6010 Office Expenses \$0.00 \$0.00 \$0.00 6011 Bank Charges 10.00 10.00 \$20.00 6014 Phone and Fax 149.90 \$149.90 \$149.90 Total 6010 Office Expenses \$0.00 \$0.00 \$0.00 6070 Professional Fees \$0.00 \$0.00 \$0.00 6072 Newsletter \$250.00 \$500.00 \$500.00 6073 Top 10/Recorder \$00.00 \$1,000.00 \$1,000.00 Total 6070 Professional Fees \$00.00 \$1,000.00 \$1,000.00 6073 Top 10/Recorder \$00.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Total 6070 Professional Fees \$00.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,600.00 \$1,669.90 \$1,669.90 \$1,669.90 \$1,669.90 \$1,669.90 \$1,669.90	5000 Programs and Activities			\$0.00
5035 Recognition Awards 370.01 \$370.01 Total 5000 Programs and Activities 370.01 2,100.00 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 6070 Professional Fees \$0.00 \$0.00 6072 Newsletter 250.00 \$500.00 6073 Top 10/Recorder 500.00 \$1,000.00 Total 6000 Administrative Expenses 909.90 760.00	5010 Pool Meet Expenses		1,500.00	\$1,500.00
Total 5000 Programs and Activities 370.01 2,100.00 \$2,470.01 6000 Administrative Expenses \$0.00 \$149.90 \$149.90 \$149.90 \$149.90 \$169.90 \$0.00 \$169.90 \$0.00 \$0.00 \$169.90 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,669.90 \$1,669.90 \$1,669.90 \$1,669.90	5020 Clinics and Seminars		600.00	\$600.00
6000 Administrative Expenses \$0.00 6010 Office Expenses \$0.00 6011 Bank Charges 10.00 \$0.00 6014 Phone and Fax 149.90 \$149.90 Total 6010 Office Expenses \$0.00 \$149.90 6070 Professional Fees \$0.00 \$169.90 6072 Newsletter \$250.00 \$500.00 6073 Top 10/Recorder \$00.00 \$1,000.00 Total 6070 Professional Fees \$500.00 \$1,000.00 6073 Top 10/Recorder \$500.00 \$1,000.00 Total 6070 Professional Fees \$500.00 \$1,000.00 6073 Top 10/Recorder \$00.90 \$1,000.00 Total 6070 Professional Fees \$500.00 \$1,000.00	5035 Recognition Awards	370.01		\$370.01
6010 Office Expenses \$0.00 6011 Bank Charges 10.00 10.00 \$20.00 6014 Phone and Fax 149.90 \$149.90 Total 6010 Office Expenses 159.90 10.00 \$169.90 6070 Professional Fees \$0.00 \$10.00 \$169.90 6072 Newsletter 250.00 250.00 \$500.00 6073 Top 10/Recorder 500.00 \$1,000.00 Total 6070 Professional Fees 750.00 \$1,609.90	Total 5000 Programs and Activities	370.01	2,100.00	\$2,470.01
6011 Bank Charges 10.00 10.00 \$20.00 6014 Phone and Fax 149.90 \$149.90 Total 6010 Office Expenses 159.90 10.00 \$169.90 6070 Professional Fees \$0.00 \$0.00 \$0.00 6072 Newsletter 250.00 250.00 \$500.00 6073 Top 10/Recorder 500.00 \$1,000.00 Total 6070 Professional Fees 750.00 \$1,000.00 Total 6070 Professional Fees 909.90 760.00 \$1,669.90	6000 Administrative Expenses			\$0.00
6014 Phone and Fax 149.90 \$149.90 Total 6010 Office Expenses 159.90 10.00 \$169.90 6070 Professional Fees \$0.00 \$0.00 \$0.00 6072 Newsletter 250.00 250.00 \$500.00 6073 Top 10/Recorder 500.00 \$1,000.00 Total 6070 Professional Fees 750.00 \$1,000.00 Total 6070 Professional Fees 909.90 760.00 \$1,669.90	6010 Office Expenses			\$0.00
Total 6010 Office Expenses 159.90 10.00 \$169.90 6070 Professional Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00	6011 Bank Charges	10.00	10.00	\$20.00
6070 Professional Fees \$0.00 6072 Newsletter 250.00 \$500.00 6073 Top 10/Recorder 500.00 \$1,000.00 Total 6070 Professional Fees 750.00 \$1,500.00 Total 6000 Administrative Expenses 909.90 760.00 \$1,669.90	6014 Phone and Fax	149.90		\$149.90
6072 Newsletter 250.00 \$500.00 6073 Top 10/Recorder 500.00 \$1,000.00 Total 6070 Professional Fees 750.00 \$1,500.00 Total 6000 Administrative Expenses 909.90 760.00 \$1,669.90	Total 6010 Office Expenses	159.90	10.00	\$169.90
6073 Top 10/Recorder 500.00 \$1,000.00 Total 6070 Professional Fees 750.00 \$1,500.00 Total 6000 Administrative Expenses 909.90 760.00 \$1,669.90	6070 Professional Fees			\$0.00
Total 6070 Professional Fees 750.00 750.00 \$1,500.00 Total 6000 Administrative Expenses 909.90 760.00 \$1,669.90	6072 Newsletter	250.00	250.00	\$500.00
Total 6000 Administrative Expenses 909.90 760.00 \$1,669.90	6073 Top 10/Recorder	500.00	500.00	\$1,000.00
	Total 6070 Professional Fees	750.00	750.00	\$1,500.00
6200 Paid Registrar 250.00 \$500.00	Total 6000 Administrative Expenses	909.90	760.00	\$1,669.90
	6200 Paid Registrar	250.00	250.00	\$500.00

Southern Pacific Masters Swimming



Income Statement January - February, 2023

	JAN 2023	FEB 2023	TOTAL
6300 Other Expenses			\$0.00
6310 Donations and Grants	-1,500.00		\$ -1,500.00
6350 Scholarships			\$0.00
6351 Individual Registrations Waived		2,396.00	\$2,396.00
Total 6350 Scholarships		2,396.00	\$2,396.00
Total 6300 Other Expenses	-1,500.00	2,396.00	\$896.00
Total Expenses	\$29.91	\$5,506.00	\$5,535.91
NET OPERATING INCOME	\$26,631.64	\$4,890.85	\$31,522.49
NET INCOME	\$26,631.64	\$4,890.85	\$31,522.49