



Southern Pacific Masters Swimming

Income Statement

January - March, 2023

	JAN 2023	FEB 2023	MAR 2023	TOTAL
Income				
4000 Membership Fees				\$0.00
4010 Online Registrations	22,652.00	8,877.00	3,234.00	\$34,763.00
Total 4000 Membership Fees	22,652.00	8,877.00	3,234.00	\$34,763.00
4100 Meet/Open Water Revenue				\$0.00
4110 Pool Meet Fees				\$0.00
4111 Pool (Non-Championship)			-50.00	\$ -50.00
4112 Pool (Championship)		-50.00		\$ -50.00
Total 4110 Pool Meet Fees		-50.00	-50.00	\$ -100.00
Total 4100 Meet/Open Water Revenue		-50.00	-50.00	\$ -100.00
4200 Other Event Income		987.30		\$987.30
4800 Interest And Dividend Income	2.55	2.55	2.31	\$7.41
4900 Other Types of Income				\$0.00
4910 Other Event Income			147.14	\$147.14
4950 Contributions and Donations	4,007.00	580.00	75.00	\$4,662.00
Total 4900 Other Types of Income	4,007.00	580.00	222.14	\$4,809.14
Total Income	\$26,661.55	\$10,396.85	\$3,408.45	\$40,466.85
GROSS PROFIT	\$26,661.55	\$10,396.85	\$3,408.45	\$40,466.85
Expenses				
5000 Programs and Activities				\$0.00
5010 Pool Meet Expenses	-1,500.00	1,500.00	4,500.00	\$4,500.00
5020 Clinics and Seminars		600.00		\$600.00
5035 Recognition Awards	370.01			\$370.01
5040 Program Discounts		196.00	596.00	\$792.00
Total 5000 Programs and Activities	-1,129.99	2,296.00	5,096.00	\$6,262.01
5600 Adult Learn to Swim				\$0.00
5620 Adults Learning to Swim Scholarships			1,375.00	\$1,375.00
Total 5600 Adult Learn to Swim			1,375.00	\$1,375.00
6000 Administrative Expenses				\$0.00
6010 Office Expenses				\$0.00
6011 Bank Charges	10.00	10.00	10.00	\$30.00
6014 Phone and Fax	149.90			\$149.90
Total 6010 Office Expenses	159.90	10.00	10.00	\$179.90



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6070 Professional Fees				\$0.00
6072 Newsletter	250.00	250.00	250.00	\$750.00
6073 Top 10/Recorder	500.00	500.00	500.00	\$1,500.00
Total 6070 Professional Fees	750.00	750.00	750.00	\$2,250.00
Total 6000 Administrative Expenses	909.90	760.00	760.00	\$2,429.90
6200 Paid Registrar	250.00	250.00	250.00	\$750.00
6300 Other Expenses				\$0.00
6350 Scholarships				\$0.00
6351 Individual Registrations Waived		2,200.00	120.00	\$2,320.00
Total 6350 Scholarships		2,200.00	120.00	\$2,320.00
Total 6300 Other Expenses		2,200.00	120.00	\$2,320.00
Total Expenses	\$29.91	\$5,506.00	\$7,601.00	\$13,136.91
NET OPERATING INCOME	\$26,631.64	\$4,890.85	\$ -4,192.55	\$27,329.94
NET INCOME	\$26,631.64	\$4,890.85	\$ -4,192.55	\$27,329.94