## Southern Pacific Masters Swimming



Income Statement

January - June, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
Income							
4000 Membership Fees							\$0.00
4010 Online Registrations	22,652.00	8,877.00	3,234.00	3,360.00	2,632.00	2,702.00	\$43,457.00
Total 4000 Membership Fees	22,652.00	8,877.00	3,234.00	3,360.00	2,632.00	2,702.00	\$43,457.00
4100 Meet/Open Water Revenue							\$0.00
4110 Pool Meet Fees							\$0.00
4111 Pool (Non-Championship)			-50.00		-100.00	-200.00	\$ -350.00
4112 Pool (Championship)		-50.00				-50.00	\$ -100.00
Total 4110 Pool Meet Fees		-50.00	-50.00		-100.00	-250.00	\$ -450.00
Total 4100 Meet/Open Water Revenue		-50.00	-50.00		-100.00	-250.00	\$ -450.00
4200 Other Event Income		987.30					\$987.30
4800 Interest And Dividend Income	2.55	2.55	2.31	2.54	-13.32	371.06	\$367.69
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	45.00	90.00	35.00	\$4,832.00
Total 4900 Other Types of Income	4,007.00	580.00	222.14	45.00	90.00	35.00	\$4,979.14
Total Income	\$26,661.55	\$10,396.85	\$3,408.45	\$3,407.54	\$2,608.68	\$2,858.06	\$49,341.13
GROSS PROFIT	\$26,661.55	\$10,396.85	\$3,408.45	\$3,407.54	\$2,608.68	\$2,858.06	\$49,341.13
Expenses							
5000 Programs and Activities							\$0.00
5010 Pool Meet Expenses	-1,500.00	1,500.00	4,500.00	1,500.00		4,500.00	\$10,500.00
5020 Clinics and Seminars		600.00		300.00	1,000.00		\$1,900.00
5035 Recognition Awards	370.01			240.96			\$610.97
5040 Program Discounts		196.00	596.00			-150.00	\$642.00
Total 5000 Programs and Activities	-1,129.99	2,296.00	5,096.00	2,040.96	1,000.00	4,350.00	\$13,652.97

## Southern Pacific Masters Swimming



Income Statement

January - June, 2023

5600 Adult Learn to Swim   1,375.00   125.00   125.00   \$1,375.00     5620 Adult Learn to Swim Scholarships   1,375.00   125.00   \$1,375.00   \$1,375.00     Total 5600 Adult Learn to Swim   1,375.00   125.00   \$1,375.00   \$1,375.00     5700 Coach and Club Development   \$0.00   \$5710 Coach Development   \$0.00   \$375.00   \$3375.00     5712 USMS Coaching Level 1 and 2 Scholarships   375.00   \$375.00   \$3375.00   \$3375.00     5712 USMS Coaching Level 3 Scholarships   375.00   \$375.00   \$300.00   \$430.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00   \$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   \$0.0		JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
Total 5600 Adult Learn to Swim   1,375.00   125.00   -125.00   \$1,375.00     5700 Coach and Club Development   5710 Coach Development   \$0.00	5600 Adult Learn to Swim							\$0.00
5700 Coach and Club Development \$0.00   5710 Coach Development \$0.00   5712 USMS Coaching Level 1 and 2 Scholarships 375.00 \$375.00   5713 USMS Coaching Level 3 Scholarships 430.00 \$430.00   5713 USMS Coaching Level 3 Scholarships \$805.00 \$805.00   5713 USMS Coaching Level 3 Scholarships \$805.00 \$805.00   5710 Coach Development \$805.00 \$805.00   5000 Coach and Club Development \$805.00 \$805.00   6000 Administrative Expenses \$805.00 \$805.00   6010 Office Expenses \$0.00 10.00 10.00 10.00 \$0.00   6011 Bank Charges 10.00 10.00 10.00 10.00 10.00 \$0.00 \$3149.90 \$149.90 \$149.90 \$149.90 \$10.90 \$250.00 \$250.00\$	5620 Adults Learning to Swim Scholarships			1,375.00		125.00	-125.00	\$1,375.00
5710 Coach Development \$375.00 \$307.00   5712 USMS Coaching Level 1 and 2 Scholarships 375.00 \$307.00   5713 USMS Coaching Level 3 Scholarships 430.00 \$430.00   Total 5710 Coach Development 805.00 \$805.00   6000 Administrative Expenses \$805.00 \$805.00   6010 Office Expenses \$805.00 \$805.00   6011 Bank Charges 10.00 10.00 10.00 10.00 \$806.00   6014 Phone and Fax 149.00 10.00 10.00 10.00 \$806.00   6015 Office Expenses 720.00 -720.00 \$806.00 \$806.00   6014 Phone and Fax 149.90 10.00 10.00 10.00 \$806.00   6015 Software 720.00 -720.00 \$806.00 \$806.00   6070 Professional Fees 720.00 720.00 \$806.00 \$806.00   6072 Newsletter 250.00 250.00 250.00 250.00 \$30.00 \$30.00 \$30.00 \$30.00   6072 Newsletter 500.00 500.00 500.00 500.00 \$500.00 \$30.00 \$30.00 \$30.00 \$30	Total 5600 Adult Learn to Swim			1,375.00		125.00	-125.00	\$1,375.00
5712 USMS Coaching Level 1 and 2 Scholarships 375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$430.00   5713 USMS Coaching Level 3 Scholarships 5713 USMS Coaching Level 3 Scholarships 805.00 \$805.00   Total 5710 Coach Development 805.00 \$805.00 \$805.00   6000 Administrative Expenses 5010 Office Expenses \$0.00<	5700 Coach and Club Development							\$0.00
5713 USMS Coaching Level 3 Scholarships 430.00 \$430.00   Total 5710 Coach Development 805.00 \$805.00   Total 5700 Coach and Club Development 805.00 \$805.00   6000 Administrative Expenses \$0.00 \$0.00 \$0.00   6010 Office Expenses 10.00 10.00 10.00 10.00 10.00 \$0.00   6011 Bank Charges 10.00 10.00 10.00 10.00 10.00 \$0.00   6015 Software 720.00 -720.00 -720.00 \$0.00 \$0.00   6070 Professional Fees 50.00 250.00 250.00 250.00 \$0.00	5710 Coach Development							\$0.00
Total 5710 Coach Development   805.00   \$805.00     Total 5700 Coach and Club Development   805.00   \$805.00     6000 Administrative Expenses   \$0.00   \$0.00     6010 Office Expenses   10.00   10.00   10.00   10.00   10.00   \$0.00     6011 Bank Charges   10.00   10.00   10.00   10.00   10.00   \$0.00	5712 USMS Coaching Level 1 and 2 Scholarships						375.00	\$375.00
Total 5700 Coach and Club Development   805.00   \$805.00	5713 USMS Coaching Level 3 Scholarships						430.00	\$430.00
6000 Administrative Expenses \$0.00   6010 Office Expenses \$0.00   6011 Bank Charges 10.00 10.00 10.00 10.00 10.00 10.00 \$0.00   6014 Phone and Fax 149.90 720.00 -720.00 \$149.90 \$10.00 10.00 10.00 10.00 \$0.00   6015 Software 720.00 -720.00 -720.00 \$20.90	Total 5710 Coach Development						805.00	\$805.00
6010 Office Expenses 10.00	Total 5700 Coach and Club Development						805.00	\$805.00
6011 Bank Charges 10.00 10.00 10.00 10.00 10.00 \$60.00   6014 Phone and Fax 149.90 149.90 720.00 -720.00 \$149.90   6015 Software 720.00 -720.00 -720.00 \$0.00   Total 6010 Office Expenses 159.90 10.00 10.00 730.00 -710.00 \$209.90   6070 Professional Fees 500.00 250.00 250.00 250.00 250.00 \$250.00 \$0.00 \$1,500.00   6073 Top 10/Recorder 250.00 250.00 500.00 500.00 500.00 \$3,000.00   Total 6070 Professional Fees 750.00 750.00 750.00 \$3,000.00 \$3,000.00   6073 Top 10/Recorder 250.00 250.00 500.00 500.00 \$3,000.00   Total 6070 Professional Fees 750.00 750.00 750.00 \$4,500.00   Total 6000 Administrative Expenses 909.90 760.00 1,480.00 40.00 \$4,709.90   6100 Website and Social Media 5720.00 5720.00 \$720.00 \$720.00 \$720.00 \$720.00	6000 Administrative Expenses							\$0.00
6014 Phone and Fax 149.90 \$149.90 \$149.90 \$6015 Software 720.00 -720.00 \$720.00 \$149.90 \$60.00 <td>6010 Office Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>	6010 Office Expenses							\$0.00
6015 Software 720.00 -720.00 \$0.00   Total 6010 Office Expenses 159.90 10.00 10.00 730.00 -710.00 10.00 \$209.90   6070 Professional Fees 50.00 250.00 250.00 250.00 250.00 250.00 \$00.00   6073 Top 10/Recorder 250.00 250.00 500.00 500.00 500.00 500.00 \$3,000.00   Total 6070 Professional Fees 750.00 750.00 750.00 500.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$3,000.00   Total 6070 Professional Fees 750.00 750.00 750.00 750.00 \$4,500.00   Total 6000 Administrative Expenses 909.90 760.00 760.00 1,480.00 40.00 760.00 \$720.00   6100 Website and Social Media 720.00 720.00 \$720.00 \$720.00 \$720.00 \$720.00	6011 Bank Charges	10.00	10.00	10.00	10.00	10.00	10.00	\$60.00
Total 6010 Office Expenses   159.90   10.00   10.00   730.00   -710.00   10.00   \$209.90     6070 Professional Fees   250.00   250.00   250.00   250.00   250.00   250.00   \$0.00 <td< td=""><td>6014 Phone and Fax</td><td>149.90</td><td></td><td></td><td></td><td></td><td></td><td>\$149.90</td></td<>	6014 Phone and Fax	149.90						\$149.90
6070 Professional Fees \$0.00   6072 Newsletter 250.00 250.00 250.00 250.00 250.00 \$1,500.00   6073 Top 10/Recorder 500.00 500.00 500.00 500.00 500.00 \$3,000.00   Total 6070 Professional Fees 750.00 750.00 750.00 750.00 750.00 \$4,500.00   Total 6000 Administrative Expenses 909.90 760.00 760.00 1,480.00 40.00 760.00 \$4,709.90   6100 Website and Social Media 500.00 500.00 500.00 \$720.00 \$720.00 \$720.00	6015 Software				720.00	-720.00		\$0.00
6072 Newsletter250.00250.00250.00250.00250.00250.00\$1,500.006073 Top 10/Recorder500.00500.00500.00500.00500.00500.00\$3,000.00Total 6070 Professional Fees750.00750.00750.00750.00750.00750.00\$4,500.00Total 6000 Administrative Expenses909.90760.00760.001,480.0040.00760.00\$4,709.906100 Website and Social Media500.00500.00500.00500.00\$720.00\$720.00	Total 6010 Office Expenses	159.90	10.00	10.00	730.00	-710.00	10.00	\$209.90
6073 Top 10/Recorder 500.00 500.00 500.00 500.00 500.00 \$3,000.00   Total 6070 Professional Fees 750.00 750.00 750.00 750.00 750.00 750.00 \$4,500.00   Total 6000 Administrative Expenses 909.90 760.00 760.00 1,480.00 40.00 760.00 \$4,709.90   6100 Website and Social Media 500.00 500.00 500.00 \$720.00 \$720.00	6070 Professional Fees							\$0.00
Total 6070 Professional Fees   750.00   750.00   750.00   750.00   750.00   750.00   \$4,500.00     Total 6000 Administrative Expenses   909.90   760.00   760.00   1,480.00   40.00   760.00   \$4,709.90     6100 Website and Social Media   5000   5000   5000   5000   \$720.00   \$720.00	6072 Newsletter	250.00	250.00	250.00	250.00	250.00	250.00	\$1,500.00
Total 6000 Administrative Expenses   909.90   760.00   760.00   1,480.00   40.00   760.00   \$4,709.90     6100 Website and Social Media   5 <td>6073 Top 10/Recorder</td> <td>500.00</td> <td>500.00</td> <td>500.00</td> <td>500.00</td> <td>500.00</td> <td>500.00</td> <td>\$3,000.00</td>	6073 Top 10/Recorder	500.00	500.00	500.00	500.00	500.00	500.00	\$3,000.00
6100 Website and Social Media 720.00 \$720.00	Total 6070 Professional Fees	750.00	750.00	750.00	750.00	750.00	750.00	\$4,500.00
	Total 6000 Administrative Expenses	909.90	760.00	760.00	1,480.00	40.00	760.00	\$4,709.90
6200 Paid Registrar 250.00 250.00 250.00 250.00 250.00 \$1,500.00	6100 Website and Social Media					720.00		\$720.00
	6200 Paid Registrar	250.00	250.00	250.00	250.00	250.00	250.00	\$1,500.00

## Southern Pacific Masters Swimming



**Income Statement** 

January - June, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
6300 Other Expenses							\$0.00
6350 Scholarships							\$0.00
6351 Individual Registrations Waived		2,200.00	120.00	-90.00	30.00	60.00	\$2,320.00
Total 6350 Scholarships		2,200.00	120.00	-90.00	30.00	60.00	\$2,320.00
Total 6300 Other Expenses		2,200.00	120.00	-90.00	30.00	60.00	\$2,320.00
Total Expenses	\$29.91	\$5,506.00	\$7,601.00	\$3,680.96	\$2,165.00	\$6,100.00	\$25,082.87
NET OPERATING INCOME	\$26,631.64	\$4,890.85	\$ -4,192.55	\$ -273.42	\$443.68	\$ -3,241.94	\$24,258.26
NET INCOME	\$26,631.64	\$4,890.85	\$ -4,192.55	\$ -273.42	\$443.68	\$ -3,241.94	\$24,258.26