## 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   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$430.00   \$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   \$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   \$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   \$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   \$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	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 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$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   \$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   \$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   \$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	5712 USMS Coaching Level 1 and 2 Scholarships						375.00	\$375.00
Total 5700 Coach and Club Development   805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$805.00   \$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 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90	Total 5710 Coach Development						805.00	\$805.00
6010 Office Expenses 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 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 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$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   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   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