

Southern Pacific Masters Swimming



Income Statement January - September, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 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	2,478.00	2,388.00		\$48,323.00
Total 4000 Membership Fees	22,652.00	8,877.00	3,234.00	3,360.00	2,632.00	2,702.00	2,478.00	2,388.00		\$48,323.00
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			\$0.00
4112 Pool (Championship)		-50.00				-50.00	100.00			\$0.00
Total 4110 Pool Meet Fees		-50.00	-50.00		-100.00	-250.00	450.00			\$0.00
Total 4100 Meet/Open Water Revenue		-50.00	-50.00		-100.00	-250.00	450.00			\$0.00
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	384.84	386.32	375.29	\$1,514.14
4900 Other Types of Income										\$0.00
4910 Other Event Income			147.14						267.89	\$415.03
4950 Contributions and Donations	4,007.00	580.00	75.00	45.00	90.00	35.00	15.00	50.00		\$4,897.00
Total 4900 Other Types of Income	4,007.00	580.00	222.14	45.00	90.00	35.00	15.00	50.00	267.89	\$5,312.03
Total Income	\$26,661.55	\$10,396.85	\$3,408.45	\$3,407.54	\$2,608.68	\$2,858.06	\$3,327.84	\$2,824.32	\$643.18	\$56,136.47
GROSS PROFIT	\$26,661.55	\$10,396.85	\$3,408.45	\$3,407.54	\$2,608.68	\$2,858.06	\$3,327.84	\$2,824.32	\$643.18	\$56,136.47
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	500.00	10,750.00		\$21,750.00
5015 Open Water Expenses									6,000.00	\$6,000.00
5020 Clinics and Seminars		600.00		300.00	1,000.00				6,177.50	\$8,077.50
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	500.00	10,750.00	12,177.50	\$37,080.47

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5500 Convention										\$0.00
5510 Advances							7,364.50	48.00		\$7,412.50
Total 5500 Convention							7,364.50	48.00		\$7,412.50
5600 Adult Learn to Swim										\$0.00
5620 Adults Learning to Swim Scholarships			1,375.00		125.00	-125.00	40.00			\$1,415.00
Total 5600 Adult Learn to Swim			1,375.00		125.00	-125.00	40.00			\$1,415.00
5700 Coach and Club Development										\$0.00
5710 Coach Development										\$0.00
5712 USMS Coaching Level 1 and 2 Scholarships						375.00	125.00			\$500.00
5713 USMS Coaching Level 3 Scholarships						430.00	225.00			\$655.00
Total 5710 Coach Development						805.00	350.00			\$1,155.00
Total 5700 Coach and Club Development						805.00	350.00			\$1,155.00
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	10.00	10.00	10.00	\$90.00
6014 Phone and Fax	149.90									\$149.90
6015 Software				720.00	-720.00					\$0.00
Total 6010 Office Expenses	159.90	10.00	10.00	730.00	-710.00	10.00	10.00	10.00	10.00	\$239.90
6050 Meeting Expenses										\$0.00
6053 SCPPOA Expenses									60.00	\$60.00
Total 6050 Meeting Expenses									60.00	\$60.00
6070 Professional Fees										\$0.00
6072 Newsletter	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$2,250.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$4,500.00
Total 6070 Professional Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$6,750.00
Total 6000 Administrative Expenses	909.90	760.00	760.00	1,480.00	40.00	760.00	760.00	760.00	820.00	\$7,049.90
6100 Website and Social Media					720.00					\$720.00
6200 Paid Registrar	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$2,250.00



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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	\$9,264.50	\$11,808.00	\$13,247.50	\$59,402.87
NET OPERATING INCOME	\$26,631.64	\$4,890.85	\$ -4,192.55	\$ -273.42	\$443.68	\$ -3,241.94	\$ -5,936.66	\$ -8,983.68	\$ -12,604.32	\$ -3,266.40
NET INCOME	\$26,631.64	\$4,890.85	\$ -4,192.55	\$ -273.42	\$443.68	\$ -3,241.94	\$ -5,936.66	\$ -8,983.68	\$ -12,604.32	\$ -3,266.40