



Southern Pacific Masters Swimming

Income Statement

January - March, 2024

	JAN 2024	FEB 2024	MAR 2024	TOTAL
Income				
4000 Membership Fees				\$0.00
4010 Online Registrations				\$0.00
4011 Clubs	56.00	70.00		\$126.00
4012 Current Year Memberships	23,786.00	10,710.00	2,814.00	\$37,310.00
Total 4010 Online Registrations	23,842.00	10,780.00	2,814.00	\$37,436.00
Total 4000 Membership Fees	23,842.00	10,780.00	2,814.00	\$37,436.00
4200 Other Event Income			215.00	\$215.00
4800 Interest And Dividend Income	388.49	392.60	764.19	\$1,545.28
4900 Other Types of Income				\$0.00
4950 Contributions and Donations	1,030.00			\$1,030.00
Total 4900 Other Types of Income	1,030.00			\$1,030.00
Total Income	\$25,260.49	\$11,172.60	\$3,793.19	\$40,226.28
GROSS PROFIT	\$25,260.49	\$11,172.60	\$3,793.19	\$40,226.28
Expenses				
5000 Programs and Activities				\$0.00
5010 Pool Meet Expenses				\$0.00
5011 Event Host Stipend			4,500.00	\$4,500.00
5012 Sanction	50.00	50.00	100.00	\$200.00
Total 5010 Pool Meet Expenses	50.00	50.00	4,600.00	\$4,700.00
5015 Open Water Expenses				\$0.00
5019 Awards	210.95			\$210.95
Total 5015 Open Water Expenses	210.95			\$210.95
5040 Program Discounts		2,458.00		\$2,458.00
Total 5000 Programs and Activities	260.95	2,508.00	4,600.00	\$7,368.95
6000 Administrative Expenses				\$0.00
6010 Office Expenses				\$0.00
6011 Bank Charges	10.00	10.00	10.00	\$30.00
Total 6010 Office Expenses	10.00	10.00	10.00	\$30.00
6050 Meeting Expenses				\$0.00
6053 SCPPOA Expenses			20.00	\$20.00
Total 6050 Meeting Expenses			20.00	\$20.00
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
6080 Advertising and Promotional		13.70		\$13.70
Total 6000 Administrative Expenses	760.00	773.70	780.00	\$2,313.70



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6200 Paid Membership Coordinator	250.00	250.00	250.00	\$750.00
6300 Other Expenses				\$0.00
6350 Scholarships				\$0.00
6351 Individual Registrations Waived		2,050.00	30.00	\$2,080.00
Total 6350 Scholarships		2,050.00	30.00	\$2,080.00
Total 6300 Other Expenses		2,050.00	30.00	\$2,080.00
Total Expenses	\$1,270.95	\$5,581.70	\$5,660.00	\$12,512.65
NET OPERATING INCOME	\$23,989.54	\$5,590.90	\$ -1,866.81	\$27,713.63
NET INCOME	\$23,989.54	\$5,590.90	\$ -1,866.81	\$27,713.63