

**Southern Pacific Masters Swimming**  
**Profit & Loss**  
 January - February, 2013

	Jan 2013	Feb 2013	Total
<b>Income</b>			
<b>Awards Fees</b>		110.00	\$110.00
<b>Registration Revenue</b>			\$0.00
<b>Club Registration Revenue</b>	0.00	0.00	\$0.00
<b>Donations - LMSC</b>	0.00	0.00	\$0.00
<b>Individual Registration Revenue</b>	0.00	0.00	\$0.00
<b>Offline Registrations</b>	1,456.00	502.00	\$1,958.00
<b>Offline Registrations Expense</b>	-1,036.00	-372.00	\$ -1,408.00
<b>Online Registrations</b>	16,841.00	10,768.00	\$27,609.00
<b>Total Registration Revenue</b>	<b>17,261.00</b>	<b>10,898.00</b>	<b>\$28,159.00</b>
<b>Sanction Revenue</b>			\$0.00
<b>Open Water</b>		-175.00	\$ -175.00
<b>Pool</b>	100.00	300.00	\$400.00
<b>Total Sanction Revenue</b>	<b>100.00</b>	<b>125.00</b>	<b>\$225.00</b>
<b>Total Income</b>	<b>\$17,361.00</b>	<b>\$11,133.00</b>	<b>\$28,494.00</b>
<b>Gross Profit</b>	<b>\$17,361.00</b>	<b>\$11,133.00</b>	<b>\$28,494.00</b>
<b>Expenses</b>			
<b>Awards</b>			\$0.00
<b>Competition - Open Water</b>	700.72		\$700.72
<b>Competition - Pool</b>	3,234.70		\$3,234.70
<b>Total Awards</b>	<b>3,935.42</b>	<b>0.00</b>	<b>\$3,935.42</b>
<b>Bank Charges</b>	6.00	3.00	\$9.00
<b>Clinics &amp; Seminars</b>		1,450.00	\$1,450.00
<b>Equipment - Storage</b>		96.00	\$96.00
<b>Individual Registrations - Comp'd</b>	874.00		\$874.00
<b>Office Expenses &amp; Supplies</b>	7.00		\$7.00
<b>Professional Fees</b>			\$0.00
<b>Meet Operations</b>	100.00	200.00	\$300.00
<b>Newsletter/Top 10 Recorder</b>	416.66	416.66	\$833.32
<b>Registrar</b>	1,671.00	1,350.00	\$3,021.00
<b>Total Professional Fees</b>	<b>2,187.66</b>	<b>1,966.66</b>	<b>\$4,154.32</b>
<b>Registration Expense</b>			\$0.00
<b>Club Registration Expense</b>	0.00	0.00	\$0.00
<b>Donations - ISHOF</b>	0.00	0.00	\$0.00
<b>Donations - USMS</b>	0.00	0.00	\$0.00
<b>Individual Registration Expense</b>	0.00	0.00	\$0.00
<b>Total Registration Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Stationery &amp; Printing</b>	50.00		\$50.00
<b>Travel</b>	116.30	431.57	\$547.87
<b>Total Expenses</b>	<b>\$7,176.38</b>	<b>\$3,947.23</b>	<b>\$11,123.61</b>
<b>Net Operating Income</b>	<b>\$10,184.62</b>	<b>\$7,185.77</b>	<b>\$17,370.39</b>
<b>Other Income</b>			

	Jan 2013	Feb 2013	Total
<b>Interest Earned</b>	1.00	1.01	\$2.01
<b>Miscellaneous Income</b>		100.00	\$100.00
<b>Total Other Income</b>	<b>\$1.00</b>	<b>\$101.01</b>	<b>\$102.01</b>
<b>Net Other Income</b>	<b>\$1.00</b>	<b>\$101.01</b>	<b>\$102.01</b>
<b>Net Income</b>	<b>\$10,185.62</b>	<b>\$7,286.78</b>	<b>\$17,472.40</b>

Monday, Mar 18, 2013 02:05:42 PM PDT GMT-7 - Cash Basis