

Cash Basis

Southern Pacific Masters Swimming  
**PROFIT AND LOSS**  
 January 2015

	JAN 2015	TOTAL
<b>Income</b>		
Registration Revenue		\$0.00
Offline Registrations	260.00	\$260.00
Offline Registrations Expense	-185.00	\$ -185.00
Online Registrations	23,909.00	\$23,909.00
<b>Total Registration Revenue</b>	<b>23,984.00</b>	<b>\$23,984.00</b>
<b>Sanction Revenue</b>		
Open Water	25.00	\$25.00
Pool	200.00	\$200.00
<b>Total Sanction Revenue</b>	<b>225.00</b>	<b>\$225.00</b>
<b>Total Income</b>	<b>\$24,209.00</b>	<b>\$24,209.00</b>
<b>Gross Profit</b>	<b>\$24,209.00</b>	<b>\$24,209.00</b>
<b>Expenses</b>		
Awards		\$0.00
Competition - Pool	186.30	\$186.30
<b>Total Awards</b>	<b>186.30</b>	<b>\$186.30</b>
Bank Charges	11.84	\$11.84
Equipment - Purchases	130.00	\$130.00
Individual Registrations - Comp'd	1,040.00	\$1,040.00
Office Expenses & Supplies	103.44	\$103.44
Postage	22.12	\$22.12
Professional Fees		\$0.00
Newsletter/Top 10 Recorder	483.33	\$483.33
Registrar	1,675.00	\$1,675.00
<b>Total Professional Fees</b>	<b>2,158.33</b>	<b>\$2,158.33</b>
Promotional & Advertising	2,737.92	\$2,737.92
Software	101.10	\$101.10
Stationery & Printing	18.20	\$18.20
Video Services	2,070.00	\$2,070.00
<b>Total Expenses</b>	<b>\$8,579.25</b>	<b>\$8,579.25</b>
<b>Net Operating Income</b>	<b>\$15,629.75</b>	<b>\$15,629.75</b>
<b>Other Income</b>		
Interest Earned	1.02	\$1.02
<b>Total Other Income</b>	<b>\$1.02</b>	<b>\$1.02</b>
<b>Net Other Income</b>	<b>\$1.02</b>	<b>\$1.02</b>
<b>Net Income</b>	<b>\$15,630.77</b>	<b>\$15,630.77</b>

*Monday, Feb 09, 2015 06:23:43 PM PST GMT-8 - Cash Basis*