

Southern Pacific Masters Swimming

PROFIT AND LOSS

January - February, 2015

	JAN 2015	FEB 2015	TOTAL
Income			
Awards Sales		1,883.25	\$1,883.25
Registration Revenue			\$0.00
Offline Registrations	260.00	495.00	\$755.00
Offline Registrations Expense	-185.00		\$ -185.00
Online Registrations	23,909.00		\$23,909.00
Total Registration Revenue	23,984.00	495.00	\$24,479.00
Sanction Revenue			\$0.00
Open Water	25.00		\$25.00
Pool	200.00	150.00	\$350.00
Total Sanction Revenue	225.00	150.00	\$375.00
Total Income	\$24,209.00	\$2,528.25	\$26,737.25
Gross Profit	\$24,209.00	\$2,528.25	\$26,737.25
Expenses			
Awards			\$0.00
Competition - Pool	186.30	73.85	\$260.15
Total Awards	186.30	73.85	\$260.15
Bank Charges	11.84	11.66	\$23.50
Entry Fees - Comp'd		60.00	\$60.00
Equipment - Purchases	130.00		\$130.00
Individual Registrations - Comp'd	1,040.00		\$1,040.00
Office Expenses & Supplies	103.44		\$103.44
Phone & Fax		230.44	\$230.44
Postage	22.12	53.38	\$75.50
Professional Fees			\$0.00
Legal & Accounting		41.44	\$41.44
Newsletter/Top 10 Recorder	483.33	483.33	\$966.66
Registrar	1,675.00	1,675.00	\$3,350.00
Total Professional Fees	2,158.33	2,199.77	\$4,358.10
Promotional & Advertising	2,737.92		\$2,737.92
Software	101.10	95.18	\$196.28
Stationery & Printing	18.20	38.51	\$56.71
Video Services	2,070.00		\$2,070.00
Website & Web Development		90.85	\$90.85
Total Expenses	\$8,579.25	\$2,853.64	\$11,432.89
Net Operating Income	\$15,629.75	\$ -325.39	\$15,304.36
Other Income			
Interest Earned	1.02	1.02	\$2.04
Total Other Income	\$1.02	\$1.02	\$2.04
Net Other Income	\$1.02	\$1.02	\$2.04
Net Income			

JAN 2015	FEB 2015	TOTAL
\$15,630.77	\$ -324.37	\$15,306.40

Wednesday, Mar 04, 2015 07:32:21 AM PST GMT-8 - Cash Basis