



Southern Pacific Masters Swimming

INCOME STATEMENT

January 2019

	JAN 2019	TOTAL
Income		
4000 Membership Fees		\$0.00
4010 Online Registrations	25,488.00	\$25,488.00
4020 Offline Registrations		\$0.00
4021 Registration Fees	63.00	\$63.00
4022 Transfer Fees	10.00	\$10.00
Total 4020 Offline Registrations	73.00	\$73.00
Total 4000 Membership Fees	25,561.00	\$25,561.00
4100 Meet/Open Water Revenue		\$0.00
4110 Pool Meet Fees		\$0.00
4111 Pool (Non-Championship)	-50.00	\$ -50.00
Total 4110 Pool Meet Fees	-50.00	\$ -50.00
Total 4100 Meet/Open Water Revenue	-50.00	\$ -50.00
4900 Other Types of Income		\$0.00
4950 Contributions and Donations	1,009.00	\$1,009.00
Total 4900 Other Types of Income	1,009.00	\$1,009.00
Total Income	\$26,520.00	\$26,520.00
GROSS PROFIT	\$26,520.00	\$26,520.00
Expenses		
5000 Programs and Activities		\$0.00
5035 Recognition Awards	64.35	\$64.35
5040 Program Discounts	1,654.00	\$1,654.00
5050 Awards for Events	643.00	\$643.00
Total 5000 Programs and Activities	2,361.35	\$2,361.35
6000 Administrative Expenses		\$0.00
6010 Office Expenses		\$0.00
6011 Bank Charges	10.00	\$10.00
6014 Phone and Fax	708.00	\$708.00
6015 Software	320.00	\$320.00
6017 QuickBooks Payments Fees	3.15	\$3.15
6018 Rule Books	360.00	\$360.00
Total 6010 Office Expenses	1,401.15	\$1,401.15
6030 Registration Expenses		\$0.00
6031 Postage and Membership Cards	1,220.25	\$1,220.25
Total 6030 Registration Expenses	1,220.25	\$1,220.25
6070 Professional Fees		\$0.00
6072 Newsletter	457.50	\$457.50
6073 Top 10/Recorder	250.00	\$250.00
Total 6070 Professional Fees	707.50	\$707.50
Total 6000 Administrative Expenses	3,328.90	\$3,328.90

	JAN 2019	TOTAL
6100 Website and Social Media	720.00	\$720.00
6200 Paid Registrar	2,000.00	\$2,000.00
6300 Other Expenses		\$0.00
6350 Scholarships		\$0.00
6351 Individual Registrations Waived	1,952.00	\$1,952.00
Total 6350 Scholarships	1,952.00	\$1,952.00
Total 6300 Other Expenses	1,952.00	\$1,952.00
Total Expenses	\$10,362.25	\$10,362.25
NET OPERATING INCOME	\$16,157.75	\$16,157.75
NET INCOME	\$16,157.75	\$16,157.75