



# Southern Pacific Masters Swimming

## INCOME STATEMENT

January 2020

	JAN 2020	TOTAL
Income		
4000 Membership Fees		\$0.00
4010 Online Registrations	17,447.00	\$17,447.00
4020 Offline Registrations		\$0.00
4021 Registration Fees	60.00	\$60.00
4022 Transfer Fees	5.00	\$5.00
<b>Total 4020 Offline Registrations</b>	<b>65.00</b>	<b>\$65.00</b>
<b>Total 4000 Membership Fees</b>	<b>17,512.00</b>	<b>\$17,512.00</b>
4100 Meet/Open Water Revenue		\$0.00
4110 Pool Meet Fees		\$0.00
4111 Pool (Non-Championship)	300.00	\$300.00
<b>Total 4110 Pool Meet Fees</b>	<b>300.00</b>	<b>\$300.00</b>
<b>Total 4100 Meet/Open Water Revenue</b>	<b>300.00</b>	<b>\$300.00</b>
4900 Other Types of Income		\$0.00
4950 Contributions and Donations	824.00	\$824.00
<b>Total 4900 Other Types of Income</b>	<b>824.00</b>	<b>\$824.00</b>
<b>Total Income</b>	<b>\$18,636.00</b>	<b>\$18,636.00</b>
GROSS PROFIT	<b>\$18,636.00</b>	<b>\$18,636.00</b>
Expenses		
5000 Programs and Activities		\$0.00
5010 Pool Meet Expenses	100.00	\$100.00
<b>Total 5000 Programs and Activities</b>	<b>100.00</b>	<b>\$100.00</b>
6000 Administrative Expenses		\$0.00
6010 Office Expenses		\$0.00
6011 Bank Charges	-2.00	\$ -2.00
6017 QuickBooks Payments Fees	10.19	\$10.19
6018 Rule Books	410.00	\$410.00
<b>Total 6010 Office Expenses</b>	<b>418.19</b>	<b>\$418.19</b>
6070 Professional Fees		\$0.00
6072 Newsletter	237.50	\$237.50
6073 Top 10/Recorder	500.00	\$500.00
<b>Total 6070 Professional Fees</b>	<b>737.50</b>	<b>\$737.50</b>
<b>Total 6000 Administrative Expenses</b>	<b>1,155.69</b>	<b>\$1,155.69</b>
6200 Paid Registrar	2,000.00	\$2,000.00
6300 Other Expenses		\$0.00
6350 Scholarships		\$0.00
6351 Individual Registrations Waived	210.00	\$210.00
<b>Total 6350 Scholarships</b>	<b>210.00</b>	<b>\$210.00</b>
<b>Total 6300 Other Expenses</b>	<b>210.00</b>	<b>\$210.00</b>

	JAN 2020	TOTAL
<b>Total Expenses</b>	<b>\$3,465.69</b>	<b>\$3,465.69</b>
NET OPERATING INCOME	<b>\$15,170.31</b>	<b>\$15,170.31</b>
Other Income		
4800 Interest And Dividend Income	134.79	\$134.79
<b>Total Other Income</b>	<b>\$134.79</b>	<b>\$134.79</b>
NET OTHER INCOME	<b>\$134.79</b>	<b>\$134.79</b>
NET INCOME	<b>\$15,305.10</b>	<b>\$15,305.10</b>