



Southern Pacific Masters Swimming

INCOME STATEMENT

January - May, 2020

| | JAN 2020 | FEB 2020 | MAR 2020 | APR 2020 | MAY 2020 | TOTAL |
|---|--------------------|--------------------|-------------------|-------------------|----------------|--------------------|
| Income | | | | | | |
| 4000 Membership Fees | | | | | | \$0.00 |
| 4010 Online Registrations | 17,447.00 | 9,930.00 | 3,174.00 | 1,335.00 | 96.00 | \$31,982.00 |
| 4020 Offline Registrations | | | | | | \$0.00 |
| 4021 Registration Fees | 60.00 | 99.00 | 102.00 | 12.00 | | \$273.00 |
| 4022 Transfer Fees | 5.00 | 10.00 | | 10.00 | 5.00 | \$30.00 |
| Total 4020 Offline Registrations | 65.00 | 109.00 | 102.00 | 22.00 | 5.00 | \$303.00 |
| Total 4000 Membership Fees | 17,512.00 | 10,039.00 | 3,276.00 | 1,357.00 | 101.00 | \$32,285.00 |
| 4100 Meet/Open Water Revenue | | | | | | \$0.00 |
| 4110 Pool Meet Fees | | | | | | \$0.00 |
| 4111 Pool (Non-Championship) | 200.00 | | -200.00 | | -50.00 | \$ -50.00 |
| 4112 Pool (Championship) | | -50.00 | | | | \$ -50.00 |
| Total 4110 Pool Meet Fees | 200.00 | -50.00 | -200.00 | | -50.00 | \$ -100.00 |
| 4115 Open Water Fees | | | 100.00 | | | \$100.00 |
| Total 4100 Meet/Open Water Revenue | 200.00 | -50.00 | -100.00 | | -50.00 | \$0.00 |
| 4900 Other Types of Income | | | | | | \$0.00 |
| 4950 Contributions and Donations | 824.00 | 185.00 | 70.00 | 105.00 | 10.00 | \$1,194.00 |
| Total 4900 Other Types of Income | 824.00 | 185.00 | 70.00 | 105.00 | 10.00 | \$1,194.00 |
| Total Income | \$18,536.00 | \$10,174.00 | \$3,246.00 | \$1,462.00 | \$61.00 | \$33,479.00 |
| GROSS PROFIT | \$18,536.00 | \$10,174.00 | \$3,246.00 | \$1,462.00 | \$61.00 | \$33,479.00 |
| Expenses | | | | | | |
| 5000 Programs and Activities | | | | | | \$0.00 |
| 5035 Recognition Awards | | 176.96 | | | | \$176.96 |
| 5040 Program Discounts | | 2,697.50 | | 182.00 | | \$2,879.50 |
| 5050 Awards for Events | | 874.20 | | | | \$874.20 |
| Total 5000 Programs and Activities | | 3,748.66 | | 182.00 | | \$3,930.66 |
| 6000 Administrative Expenses | | | | | | \$0.00 |
| 6010 Office Expenses | | | | | | \$0.00 |
| 6011 Bank Charges | -2.00 | 10.00 | 10.00 | 10.00 | 10.00 | \$38.00 |
| 6013 Stationery & Printing | | | 26.74 | | | \$26.74 |
| 6017 QuickBooks Payments Fees | 10.19 | | 6.30 | | | \$16.49 |
| 6018 Rule Books | 410.00 | | | | | \$410.00 |
| Total 6010 Office Expenses | 418.19 | 10.00 | 43.04 | 10.00 | 10.00 | \$491.23 |
| 6050 Meeting Expenses | | | | | | \$0.00 |
| 6051 Face-to-Face Planning Workshops | | 267.02 | 267.02 | | -267.02 | \$267.02 |
| 6053 SCPPOA Expenses | | | 20.00 | | | \$20.00 |
| Total 6050 Meeting Expenses | | 267.02 | 287.02 | | -267.02 | \$287.02 |



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| 6070 Professional Fees | | | | | | \$0.00 |
| 6071 Accounting | | | 600.00 | | | \$600.00 |
| 6072 Newsletter | 237.50 | 237.50 | 237.50 | 237.50 | 237.50 | \$1,187.50 |
| 6073 Top 10/Recorder | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | \$2,500.00 |
| Total 6070 Professional Fees | 737.50 | 737.50 | 1,337.50 | 737.50 | 737.50 | \$4,287.50 |
| 6080 Advertising and Promotional | | 983.47 | | | | \$983.47 |
| Total 6000 Administrative Expenses | 1,155.69 | 1,997.99 | 1,667.56 | 747.50 | 480.48 | \$6,049.22 |
| 6200 Paid Registrar | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | \$10,000.00 |
| 6300 Other Expenses | | | | | | \$0.00 |
| 6350 Scholarships | | | | | | \$0.00 |
| 6351 Individual Registrations Waived | 210.00 | 1,860.00 | | | | \$2,070.00 |
| Total 6350 Scholarships | 210.00 | 1,860.00 | | | | \$2,070.00 |
| 6390 Taxes | | | 35.00 | | | \$35.00 |
| Total 6300 Other Expenses | 210.00 | 1,860.00 | 35.00 | | | \$2,105.00 |
| Total Expenses | \$3,365.69 | \$9,606.65 | \$3,702.56 | \$2,929.50 | \$2,480.48 | \$22,084.88 |
| NET OPERATING INCOME | \$15,170.31 | \$567.35 | \$ -456.56 | \$ -1,467.50 | \$ -2,419.48 | \$11,394.12 |
| Other Income | | | | | | |
| 4800 Interest And Dividend Income | 134.79 | 134.68 | 125.98 | 134.68 | 130.32 | \$660.45 |
| Total Other Income | \$134.79 | \$134.68 | \$125.98 | \$134.68 | \$130.32 | \$660.45 |
| NET OTHER INCOME | \$134.79 | \$134.68 | \$125.98 | \$134.68 | \$130.32 | \$660.45 |
| NET INCOME | \$15,305.10 | \$702.03 | \$ -330.58 | \$ -1,332.82 | \$ -2,289.16 | \$12,054.57 |