



# Southern Pacific Masters Swimming

Income Statement  
January - March, 2021

|   | JAN 2021           | FEB 2021          | MAR 2021          | TOTAL              |
|---|--------------------|-------------------|-------------------|--------------------|
| <b>Income</b>                             |                    |                   |                   |                    |
| 4000 Membership Fees                      |                    |                   |                   | \$0.00             |
| 4010 Online Registrations                 | 20,004.00          | 5,681.00          | 2,891.00          | \$28,576.00        |
| <b>Total 4000 Membership Fees</b>         | <b>20,004.00</b>   | <b>5,681.00</b>   | <b>2,891.00</b>   | <b>\$28,576.00</b> |
| 4100 Meet/Open Water Revenue              |                    |                   |                   | \$0.00             |
| 4110 Pool Meet Fees                       |                    |                   |                   | \$0.00             |
| 4111 Pool (Non-Championship)              |                    | 200.00            | 200.00            | \$400.00           |
| <b>Total 4110 Pool Meet Fees</b>          |                    | <b>200.00</b>     | <b>200.00</b>     | <b>\$400.00</b>    |
| <b>Total 4100 Meet/Open Water Revenue</b> |                    | <b>200.00</b>     | <b>200.00</b>     | <b>\$400.00</b>    |
| 4800 Interest And Dividend Income         | 2.56               | 2.55              | 2.30              | \$7.41             |
| 4900 Other Types of Income                |                    |                   |                   | \$0.00             |
| 4950 Contributions and Donations          | 948.00             |                   |                   | \$948.00           |
| <b>Total 4900 Other Types of Income</b>   | <b>948.00</b>      |                   |                   | <b>\$948.00</b>    |
| <b>Total Income</b>                       | <b>\$20,954.56</b> | <b>\$5,883.55</b> | <b>\$3,093.30</b> | <b>\$29,931.41</b> |
| <b>GROSS PROFIT</b>                       | <b>\$20,954.56</b> | <b>\$5,883.55</b> | <b>\$3,093.30</b> | <b>\$29,931.41</b> |
| <b>Expenses</b>                           |                    |                   |                   |                    |
| 6000 Administrative Expenses              |                    |                   |                   | \$0.00             |
| 6010 Office Expenses                      |                    |                   |                   | \$0.00             |
| 6011 Bank Charges                         | 10.00              | 10.00             | 10.00             | \$30.00            |
| 6012 Postage                              |                    | 127.47            |                   | \$127.47           |
| 6017 QuickBooks Payments Fees             |                    | 3.15              | 6.30              | \$9.45             |
| 6018 Rule Books                           | 140.00             |                   |                   | \$140.00           |
| <b>Total 6010 Office Expenses</b>         | <b>150.00</b>      | <b>140.62</b>     | <b>16.30</b>      | <b>\$306.92</b>    |
| 6050 Meeting Expenses                     |                    |                   |                   | \$0.00             |
| 6053 SCPPOA Expenses                      |                    | 280.00            |                   | \$280.00           |
| <b>Total 6050 Meeting Expenses</b>        |                    | <b>280.00</b>     |                   | <b>\$280.00</b>    |
| 6070 Professional Fees                    |                    |                   |                   | \$0.00             |
| 6072 Newsletter                           | 250.00             | 250.00            | 250.00            | \$750.00           |
| 6073 Top 10/Recorder                      | 500.00             | 500.00            | 500.00            | \$1,500.00         |
| <b>Total 6070 Professional Fees</b>       | <b>750.00</b>      | <b>750.00</b>     | <b>750.00</b>     | <b>\$2,250.00</b>  |
| <b>Total 6000 Administrative Expenses</b> | <b>900.00</b>      | <b>1,170.62</b>   | <b>766.30</b>     | <b>\$2,836.92</b>  |
| 6200 Paid Registrar                       | 250.00             | 250.00            | 250.00            | \$750.00           |
| 6300 Other Expenses                       |                    |                   |                   | \$0.00             |
| 6350 Scholarships                         |                    |                   |                   | \$0.00             |
| 6351 Individual Registrations Waived      |                    | 2,370.00          |                   | \$2,370.00         |
| <b>Total 6350 Scholarships</b>            |                    | <b>2,370.00</b>   |                   | <b>\$2,370.00</b>  |
| 6390 Taxes                                |                    |                   | 25.00             | \$25.00            |
| <b>Total 6300 Other Expenses</b>          |                    | <b>2,370.00</b>   | <b>25.00</b>      | <b>\$2,395.00</b>  |
| <b>Total Expenses</b>                     | <b>\$1,150.00</b>  | <b>\$3,790.62</b> | <b>\$1,041.30</b> | <b>\$5,981.92</b>  |
| <b>NET OPERATING INCOME</b>               | <b>\$19,804.56</b> | <b>\$2,092.93</b> | <b>\$2,052.00</b> | <b>\$23,949.49</b> |
| <b>NET INCOME</b>                         | <b>\$19,804.56</b> | <b>\$2,092.93</b> | <b>\$2,052.00</b> | <b>\$23,949.49</b> |