



Southern Pacific Masters Swimming

Income Statement January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021
Income							
4000 Membership Fees							
4010 Online Registrations	20,004.00	5,681.00	2,891.00	2,124.00	2,268.00	2,688.00	3,348.00
Total 4000 Membership Fees	20,004.00	5,681.00	2,891.00	2,124.00	2,268.00	2,688.00	3,348.00
4100 Meet/Open Water Revenue							
4110 Pool Meet Fees							
4111 Pool (Non-Championship)		100.00	200.00		150.00	100.00	
4112 Pool (Championship)							150.00
4113 Pool (Recognized)							-150.00
Total 4110 Pool Meet Fees		100.00	200.00		150.00	100.00	0.00
4115 Open Water Fees							
Total 4100 Meet/Open Water Revenue		100.00	200.00		150.00	100.00	0.00
4800 Interest And Dividend Income	2.56	2.55	2.30	2.55	2.46	2.55	2.47
4900 Other Types of Income							
4950 Contributions and Donations	948.00			5,045.00	10.00	50.00	70.00
Total 4900 Other Types of Income	948.00			5,045.00	10.00	50.00	70.00
Total Income	\$20,954.56	\$5,783.55	\$3,093.30	\$7,171.55	\$2,430.46	\$2,840.55	\$3,420.47
GROSS PROFIT	\$20,954.56	\$5,783.55	\$3,093.30	\$7,171.55	\$2,430.46	\$2,840.55	\$3,420.47
Expenses							
5000 Programs and Activities							
5010 Pool Meet Expenses				50.00			
Total 5000 Programs and Activities				50.00			
5700 Coach and Club Development							
5710 Coach Development							
5712 USMS Coaching Level 1 and 2 Scholarships							
Total 5710 Coach Development							
Total 5700 Coach and Club Development							
6000 Administrative Expenses							
6010 Office Expenses							
6011 Bank Charges	10.00	10.00	10.00	260.00	10.00	10.00	10.00
6012 Postage		127.47					24.05
6014 Phone and Fax							
6015 Software							
6017 QuickBooks Payments Fees		3.15	6.30		6.30	3.15	4.60
6018 Rule Books	140.00						
Total 6010 Office Expenses	150.00	140.62	16.30	260.00	16.30	13.15	38.65



Southern Pacific Masters Swimming

Income Statement January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021
6050 Meeting Expenses							
6052 Annual Meeting							
6053 SCPPOA Expenses		280.00					
Total 6050 Meeting Expenses		280.00					
6070 Professional Fees							
6071 Accounting					600.00		
6072 Newsletter	250.00	250.00	250.00	250.00	250.00	250.00	250.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00		500.00	500.00
Total 6070 Professional Fees	750.00	750.00	750.00	750.00	850.00	750.00	750.00
6080 Advertising and Promotional							
Total 6000 Administrative Expenses	900.00	1,170.62	766.30	1,010.00	866.30	763.15	788.65
6200 Paid Registrar	250.00	250.00	250.00	250.00	250.00	250.00	250.00
6300 Other Expenses							
6310 Donations and Grants							
6350 Scholarships							
6351 Individual Registrations Waived		2,370.00			-150.00		
Total 6350 Scholarships		2,370.00			-150.00		
6390 Taxes			25.00				
Total 6300 Other Expenses		2,370.00	25.00		-150.00		
Top 10/Recorder ten					500.00		
Total Expenses	\$1,150.00	\$3,790.62	\$1,041.30	\$1,310.00	\$1,466.30	\$1,013.15	\$1,038.65
NET OPERATING INCOME	\$19,804.56	\$1,992.93	\$2,052.00	\$5,861.55	\$964.16	\$1,827.40	\$2,381.82
NET INCOME	\$19,804.56	\$1,992.93	\$2,052.00	\$5,861.55	\$964.16	\$1,827.40	\$2,381.82



Southern Pacific Masters Swimming

Income Statement January - December 2021

	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Income						
4000 Membership Fees						\$0.00
4010 Online Registrations	2,829.00	1,939.20		1,579.20	8,640.00	\$53,991.40
Total 4000 Membership Fees	2,829.00	1,939.20		1,579.20	8,640.00	\$53,991.40
4100 Meet/Open Water Revenue						\$0.00
4110 Pool Meet Fees		-100.00				\$ -100.00
4111 Pool (Non-Championship)	0.00		100.00	200.00	100.00	\$950.00
4112 Pool (Championship)						\$150.00
4113 Pool (Recognized)		200.00				\$50.00
Total 4110 Pool Meet Fees	0.00	100.00	100.00	200.00	100.00	\$1,050.00
4115 Open Water Fees	100.00		240.00	-340.00		\$0.00
Total 4100 Meet/Open Water Revenue	100.00	100.00	340.00	-140.00	100.00	\$1,050.00
4800 Interest And Dividend Income	2.54	2.55	2.47	2.55	2.46	\$30.01
4900 Other Types of Income						\$0.00
4950 Contributions and Donations	3,000.00			25.00	1,096.00	\$10,244.00
Total 4900 Other Types of Income	3,000.00			25.00	1,096.00	\$10,244.00
Total Income	\$5,931.54	\$2,041.75	\$342.47	\$1,466.75	\$9,838.46	\$65,315.41
GROSS PROFIT	\$5,931.54	\$2,041.75	\$342.47	\$1,466.75	\$9,838.46	\$65,315.41
Expenses						
5000 Programs and Activities						\$0.00
5010 Pool Meet Expenses						\$50.00
Total 5000 Programs and Activities						\$50.00
5700 Coach and Club Development						\$0.00
5710 Coach Development						\$0.00
5712 USMS Coaching Level 1 and 2 Scholarships			200.00			\$200.00
Total 5710 Coach Development			200.00			\$200.00
Total 5700 Coach and Club Development			200.00			\$200.00
6000 Administrative Expenses						\$0.00
6010 Office Expenses						\$0.00
6011 Bank Charges	10.00	10.00	10.00	10.00	10.00	\$370.00
6012 Postage						\$151.52
6014 Phone and Fax					149.00	\$149.00
6015 Software				270.00		\$270.00
6017 QuickBooks Payments Fees	6.30	6.05	8.21	6.30	3.15	\$53.51
6018 Rule Books						\$140.00
Total 6010 Office Expenses	16.30	16.05	18.21	286.30	162.15	\$1,134.03



Southern Pacific Masters Swimming

Income Statement January - December 2021

	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
6050 Meeting Expenses						\$0.00
6052 Annual Meeting		200.00				\$200.00
6053 SCPPOA Expenses			30.00			\$310.00
Total 6050 Meeting Expenses		200.00	30.00			\$510.00
6070 Professional Fees						\$0.00
6071 Accounting						\$600.00
6072 Newsletter	250.00	250.00	250.00	250.00	250.00	\$3,000.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	500.00	\$5,500.00
Total 6070 Professional Fees	750.00	750.00	750.00	750.00	750.00	\$9,100.00
6080 Advertising and Promotional			1,415.16			\$1,415.16
Total 6000 Administrative Expenses	766.30	966.05	2,213.37	1,036.30	912.15	\$12,159.19
6200 Paid Registrar	250.00	250.00	250.00	250.00	250.00	\$3,000.00
6300 Other Expenses						\$0.00
6310 Donations and Grants	2,890.00	-100.00				\$2,790.00
6350 Scholarships						\$0.00
6351 Individual Registrations Waived						\$2,220.00
Total 6350 Scholarships						\$2,220.00
6390 Taxes						\$25.00
Total 6300 Other Expenses	2,890.00	-100.00				\$5,035.00
Top 10/Recorder ten						\$500.00
Total Expenses	\$3,906.30	\$1,116.05	\$2,663.37	\$1,286.30	\$1,162.15	\$20,944.19
NET OPERATING INCOME	\$2,025.24	\$925.70	\$ -2,320.90	\$180.45	\$8,676.31	\$44,371.22
NET INCOME	\$2,025.24	\$925.70	\$ -2,320.90	\$180.45	\$8,676.31	\$44,371.22