

Southern Pacific Masters Swimming



Income Statement January - March, 2022

	JAN 2022	FEB 2022	MAR 2022	TOTAL
Income				
4000 Membership Fees				\$0.00
4010 Online Registrations	20,892.00	9,060.00	2,364.00	\$32,316.00
Total 4000 Membership Fees	20,892.00	9,060.00	2,364.00	\$32,316.00
4100 Meet/Open Water Revenue				\$0.00
4110 Pool Meet Fees	-76.00			\$ -76.00
4111 Pool (Non-Championship)	350.00	100.00	100.00	\$550.00
Total 4110 Pool Meet Fees	274.00	100.00	100.00	\$474.00
Total 4100 Meet/Open Water Revenue	274.00	100.00	100.00	\$474.00
4800 Interest And Dividend Income	2.55	2.56	2.30	\$7.41
4900 Other Types of Income				\$0.00
4950 Contributions and Donations	1,534.10	4,260.00	11.00	\$5,805.10
Total 4900 Other Types of Income	1,534.10	4,260.00	11.00	\$5,805.10
Total Income	\$22,702.65	\$13,422.56	\$2,477.30	\$38,602.51
GROSS PROFIT	\$22,702.65	\$13,422.56	\$2,477.30	\$38,602.51
Expenses				
5000 Programs and Activities				\$0.00
5010 Pool Meet Expenses			50.00	\$50.00
Total 5000 Programs and Activities			50.00	\$50.00
5500 Convention				\$0.00
5530 Other Convention Expenses		4,514.00	1,441.50	\$5,955.50
Total 5500 Convention		4,514.00	1,441.50	\$5,955.50
5700 Coach and Club Development				\$0.00
5710 Coach Development				\$0.00
5712 USMS Coaching Level 1 and 2 Scholarships			125.00	\$125.00
Total 5710 Coach Development			125.00	\$125.00
Total 5700 Coach and Club Development			125.00	\$125.00
6000 Administrative Expenses				\$0.00
6010 Office Expenses				\$0.00
6011 Bank Charges	10.00	10.00	10.00	\$30.00
6012 Postage		33.89		\$33.89
6015 Software			720.00	\$720.00
6017 QuickBooks Payments Fees	11.15	3.15	3.15	\$17.45
Total 6010 Office Expenses	21.15	47.04	733.15	\$801.34
6050 Meeting Expenses				\$0.00
6053 SCPPOA Expenses		30.00		\$30.00
Total 6050 Meeting Expenses		30.00		\$30.00



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6070 Professional Fees				\$0.00
6071 Accounting			50.00	\$50.00
6072 Newsletter	250.00	250.00	250.00	\$750.00
6073 Top 10/Recorder	500.00	500.00	500.00	\$1,500.00
Total 6070 Professional Fees	750.00	750.00	800.00	\$2,300.00
Total 6000 Administrative Expenses	771.15	827.04	1,533.15	\$3,131.34
6200 Paid Registrar	250.00	250.00	250.00	\$750.00
6300 Other Expenses				\$0.00
6310 Donations and Grants			3,000.00	\$3,000.00
6350 Scholarships				\$0.00
6351 Individual Registrations Waived	176.00	1,890.00	260.00	\$2,326.00
Total 6350 Scholarships	176.00	1,890.00	260.00	\$2,326.00
Total 6300 Other Expenses	176.00	1,890.00	3,260.00	\$5,326.00
Total Expenses	\$1,197.15	\$7,481.04	\$6,659.65	\$15,337.84
NET OPERATING INCOME	\$21,505.50	\$5,941.52	\$ -4,182.35	\$23,264.67
NET INCOME	\$21,505.50	\$5,941.52	\$ -4,182.35	\$23,264.67