

Southern Pacific Masters Swimming



Income Statement January - September, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
Income										
4000 Membership Fees										\$0.00
4010 Online Registrations	20,892.00	9,060.00	2,364.00	2,424.00	2,316.00	2,124.00	2,496.00	2,182.20		\$43,858.20
Total 4000 Membership Fees	20,892.00	9,060.00	2,364.00	2,424.00	2,316.00	2,124.00	2,496.00	2,182.20		\$43,858.20
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	100.00	300.00	200.00	100.00		100.00	\$1,350.00
4112 Pool (Championship)						150.00			150.00	\$300.00
4113 Pool (Recognized)									200.00	\$200.00
Total 4110 Pool Meet Fees	274.00	100.00	100.00	100.00	300.00	350.00	100.00		450.00	\$1,774.00
4115 Open Water Fees								200.00		\$200.00
Total 4100 Meet/Open Water Revenue	274.00	100.00	100.00	100.00	300.00	350.00	100.00	200.00	450.00	\$1,974.00
4800 Interest And Dividend Income	2.55	2.56	2.30	2.55	2.46	2.55	2.47	2.54	2.55	\$22.53
4900 Other Types of Income										\$0.00
4950 Contributions and Donations	1,534.10	4,260.00	11.00	80.00	10.00		30.00	1.00		\$5,926.10
Total 4900 Other Types of Income	1,534.10	4,260.00	11.00	80.00	10.00		30.00	1.00		\$5,926.10
Total Income	\$22,702.65	\$13,422.56	\$2,477.30	\$2,606.55	\$2,628.46	\$2,476.55	\$2,628.47	\$2,385.74	\$452.55	\$51,780.83
GROSS PROFIT	\$22,702.65	\$13,422.56	\$2,477.30	\$2,606.55	\$2,628.46	\$2,476.55	\$2,628.47	\$2,385.74	\$452.55	\$51,780.83
Expenses										
5000 Programs and Activities										\$0.00
5010 Pool Meet Expenses			50.00	50.00	150.00	100.00	100.00	100.00		\$550.00
5035 Recognition Awards				670.31					135.00	\$805.31
Total 5000 Programs and Activities			50.00	720.31	150.00	100.00	100.00	100.00	135.00	\$1,355.31
5500 Convention										\$0.00
5510 Advances							5,244.75		1,401.00	\$6,645.75
5530 Other Convention Expenses		4,514.00	1,441.50							\$5,955.50
Total 5500 Convention		4,514.00	1,441.50				5,244.75		1,401.00	\$12,601.25

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5600 Adult Learn to Swim										\$0.00
5620 Adults Learning to Swim Scholarships						240.00				\$240.00
Total 5600 Adult Learn to Swim						240.00				\$240.00
5700 Coach and Club Development										\$0.00
5710 Coach Development										\$0.00
5711 SPMS Coaching Clinic									5,032.20	\$5,032.20
5712 USMS Coaching Level 1 and 2 Scholarships			125.00							\$125.00
5713 USMS Coaching Level 3 Scholarships						215.00				\$215.00
Total 5710 Coach Development			125.00			215.00			5,032.20	\$5,372.20
Total 5700 Coach and Club Development			125.00			215.00			5,032.20	\$5,372.20
6000 Administrative Expenses										\$0.00
6010 Office Expenses										\$0.00
6011 Bank Charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$90.00
6012 Postage		33.89		40.63	21.50					\$96.02
6015 Software			720.00							\$720.00
6017 QuickBooks Payments Fees	11.15	3.15	3.15	3.15	9.45	8.75	3.15	6.30	13.80	\$62.05
Total 6010 Office Expenses	21.15	47.04	733.15	53.78	40.95	18.75	13.15	16.30	23.80	\$968.07
6050 Meeting Expenses										\$0.00
6053 SCPPOA Expenses		30.00		20.00	-30.00					\$20.00
Total 6050 Meeting Expenses		30.00		20.00	-30.00					\$20.00
6070 Professional Fees					50.00					\$50.00
6071 Accounting			50.00	610.00						\$660.00
6072 Newsletter	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$2,250.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$4,500.00
Total 6070 Professional Fees	750.00	750.00	800.00	1,360.00	800.00	750.00	750.00	750.00	750.00	\$7,460.00
6080 Advertising and Promotional					1,187.27					\$1,187.27
Total 6000 Administrative Expenses	771.15	827.04	1,533.15	1,433.78	1,998.22	768.75	763.15	766.30	773.80	\$9,635.34
6200 Paid Registrar	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$2,250.00



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6300 Other Expenses										\$0.00
6310 Donations and Grants			3,000.00	1,500.00			1,500.00		3,500.00	\$9,500.00
6350 Scholarships										\$0.00
6351 Individual Registrations Waived	176.00	1,890.00	260.00	125.00						\$2,451.00
Total 6350 Scholarships	176.00	1,890.00	260.00	125.00						\$2,451.00
Total 6300 Other Expenses	176.00	1,890.00	3,260.00	1,625.00			1,500.00		3,500.00	\$11,951.00
Total Expenses	\$1,197.15	\$7,481.04	\$6,659.65	\$4,029.09	\$2,398.22	\$1,573.75	\$7,857.90	\$1,116.30	\$11,092.00	\$43,405.10
NET OPERATING INCOME	\$21,505.50	\$5,941.52	\$ -4,182.35	\$ -1,422.54	\$230.24	\$902.80	\$ -5,229.43	\$1,269.44	\$ -10,639.45	\$8,375.73
NET INCOME	\$21,505.50	\$5,941.52	\$ -4,182.35	\$ -1,422.54	\$230.24	\$902.80	\$ -5,229.43	\$1,269.44	\$ -10,639.45	\$8,375.73