



# Southern Pacific Masters Swimming

## Income Statement January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
<b>Income</b>													
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		1,453.20		8,862.00	\$54,173.40
<b>Total 4000 Membership Fees</b>	<b>20,892.00</b>	<b>9,060.00</b>	<b>2,364.00</b>	<b>2,424.00</b>	<b>2,316.00</b>	<b>2,124.00</b>	<b>2,496.00</b>	<b>2,182.20</b>		<b>1,453.20</b>		<b>8,862.00</b>	<b>\$54,173.40</b>
4100 Meet/Open Water Revenue													\$0.00
4110 Pool Meet Fees	-76.00									-150.00			\$ -226.00
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
<b>Total 4110 Pool Meet Fees</b>	<b>274.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>300.00</b>	<b>350.00</b>	<b>100.00</b>		<b>450.00</b>	<b>-150.00</b>			<b>\$1,624.00</b>
4115 Open Water Fees								200.00					\$200.00
<b>Total 4100 Meet/Open Water Revenue</b>	<b>274.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>300.00</b>	<b>350.00</b>	<b>100.00</b>	<b>200.00</b>	<b>450.00</b>	<b>-150.00</b>			<b>\$1,824.00</b>
4800 Interest And Dividend Income	2.55	2.56	2.30	2.55	2.46	2.55	2.47	2.54	2.55	2.47	2.55	2.46	\$30.01
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				1,001.00	\$6,927.10
<b>Total 4900 Other Types of Income</b>	<b>1,534.10</b>	<b>4,260.00</b>	<b>11.00</b>	<b>80.00</b>	<b>10.00</b>		<b>30.00</b>	<b>1.00</b>				<b>1,001.00</b>	<b>\$6,927.10</b>
<b>Total Income</b>	<b>\$22,702.65</b>	<b>\$13,422.56</b>	<b>\$2,477.30</b>	<b>\$2,606.55</b>	<b>\$2,628.46</b>	<b>\$2,476.55</b>	<b>\$2,628.47</b>	<b>\$2,385.74</b>	<b>\$452.55</b>	<b>\$1,305.67</b>	<b>\$2.55</b>	<b>\$9,865.46</b>	<b>\$62,954.51</b>
<b>GROSS PROFIT</b>	<b>\$22,702.65</b>	<b>\$13,422.56</b>	<b>\$2,477.30</b>	<b>\$2,606.55</b>	<b>\$2,628.46</b>	<b>\$2,476.55</b>	<b>\$2,628.47</b>	<b>\$2,385.74</b>	<b>\$452.55</b>	<b>\$1,305.67</b>	<b>\$2.55</b>	<b>\$9,865.46</b>	<b>\$62,954.51</b>
<b>Expenses</b>													
5000 Programs and Activities													\$0.00
5010 Pool Meet Expenses			50.00	50.00	150.00	100.00	100.00	100.00				1,552.20	\$2,102.20
5035 Recognition Awards				670.31					135.00				\$805.31
<b>Total 5000 Programs and Activities</b>			<b>50.00</b>	<b>720.31</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>135.00</b>			<b>1,552.20</b>	<b>\$2,907.51</b>
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
<b>Total 5500 Convention</b>		<b>4,514.00</b>	<b>1,441.50</b>				<b>5,244.75</b>		<b>1,401.00</b>				<b>\$12,601.25</b>
5600 Adult Learn to Swim													\$0.00
5620 Adults Learning to Swim Scholarships						240.00							\$240.00
<b>Total 5600 Adult Learn to Swim</b>						<b>240.00</b>							<b>\$240.00</b>
5700 Coach and Club Development													\$0.00
5710 Coach Development													\$0.00
5711 SPMS Coaching Clinic									5,032.20	751.68			\$5,783.88
5712 USMS Coaching Level 1 and 2 Scholarships			125.00										\$125.00
5713 USMS Coaching Level 3 Scholarships						215.00							\$215.00
<b>Total 5710 Coach Development</b>			<b>125.00</b>			<b>215.00</b>			<b>5,032.20</b>	<b>751.68</b>			<b>\$6,123.88</b>
<b>Total 5700 Coach and Club Development</b>			<b>125.00</b>			<b>215.00</b>			<b>5,032.20</b>	<b>751.68</b>			<b>\$6,123.88</b>



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	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
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	20.00	20.00	10.00	\$140.00
6012 Postage		33.89		40.63	21.50								\$96.02
6015 Software			720.00								270.00		\$990.00
6017 QuickBooks Payments Fees	11.15	3.15	3.15	3.15	9.45	8.75	3.15	6.30	13.80				\$62.05
<b>Total 6010 Office Expenses</b>	<b>21.15</b>	<b>47.04</b>	<b>733.15</b>	<b>53.78</b>	<b>40.95</b>	<b>18.75</b>	<b>13.15</b>	<b>16.30</b>	<b>23.80</b>	<b>20.00</b>	<b>290.00</b>	<b>10.00</b>	<b>\$1,288.07</b>
6050 Meeting Expenses													\$0.00
6052 Annual Meeting											3,297.93	1,200.00	\$4,497.93
6053 SCPPOA Expenses		30.00		20.00	-30.00								\$20.00
<b>Total 6050 Meeting Expenses</b>		<b>30.00</b>		<b>20.00</b>	<b>-30.00</b>						<b>3,297.93</b>	<b>1,200.00</b>	<b>\$4,517.93</b>
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	250.00	250.00	250.00	\$3,000.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
<b>Total 6070 Professional Fees</b>	<b>750.00</b>	<b>750.00</b>	<b>800.00</b>	<b>1,360.00</b>	<b>800.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>\$9,710.00</b>
6080 Advertising and Promotional					1,187.27					2,624.46			\$3,811.73
<b>Total 6000 Administrative Expenses</b>	<b>771.15</b>	<b>827.04</b>	<b>1,533.15</b>	<b>1,433.78</b>	<b>1,998.22</b>	<b>768.75</b>	<b>763.15</b>	<b>766.30</b>	<b>773.80</b>	<b>3,394.46</b>	<b>4,337.93</b>	<b>1,960.00</b>	<b>\$19,327.73</b>
6200 Paid Registrar	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
6300 Other Expenses													\$0.00
6310 Donations and Grants			3,000.00	1,500.00			1,500.00		3,500.00	2,784.35	1,500.00	1,300.00	\$15,084.35
6350 Scholarships													\$0.00
6351 Individual Registrations Waived	176.00	1,890.00	260.00	125.00									\$2,451.00
<b>Total 6350 Scholarships</b>	<b>176.00</b>	<b>1,890.00</b>	<b>260.00</b>	<b>125.00</b>									<b>\$2,451.00</b>
<b>Total 6300 Other Expenses</b>	<b>176.00</b>	<b>1,890.00</b>	<b>3,260.00</b>	<b>1,625.00</b>			<b>1,500.00</b>		<b>3,500.00</b>	<b>2,784.35</b>	<b>1,500.00</b>	<b>1,300.00</b>	<b>\$17,535.35</b>
<b>Total Expenses</b>	<b>\$1,197.15</b>	<b>\$7,481.04</b>	<b>\$6,659.65</b>	<b>\$4,029.09</b>	<b>\$2,398.22</b>	<b>\$1,573.75</b>	<b>\$7,857.90</b>	<b>\$1,116.30</b>	<b>\$11,092.00</b>	<b>\$7,180.49</b>	<b>\$6,087.93</b>	<b>\$5,062.20</b>	<b>\$61,735.72</b>
NET OPERATING INCOME	<b>\$21,505.50</b>	<b>\$5,941.52</b>	<b>\$ -4,182.35</b>	<b>\$ -1,422.54</b>	<b>\$230.24</b>	<b>\$902.80</b>	<b>\$ -5,229.43</b>	<b>\$1,269.44</b>	<b>\$ -10,639.45</b>	<b>\$ -5,874.82</b>	<b>\$ -6,085.38</b>	<b>\$4,803.26</b>	<b>\$1,218.79</b>
NET INCOME	<b>\$21,505.50</b>	<b>\$5,941.52</b>	<b>\$ -4,182.35</b>	<b>\$ -1,422.54</b>	<b>\$230.24</b>	<b>\$902.80</b>	<b>\$ -5,229.43</b>	<b>\$1,269.44</b>	<b>\$ -10,639.45</b>	<b>\$ -5,874.82</b>	<b>\$ -6,085.38</b>	<b>\$4,803.26</b>	<b>\$1,218.79</b>