

**SPMA**  
**Profit & Loss**  
 January - February, 2012

	Jan 2012	Feb 2012	Total
<b>Income</b>			
Awards Fees	0.00	1,931.10	\$1,931.10
Registration Revenue	0.00	0.00	\$0.00
Club Registration Revenue	140.00	130.00	\$270.00
Donations - LMSC	543.00	134.00	\$677.00
Individual Registration Revenue	46,814.00	34,926.00	\$81,740.00
<b>Total Registration Revenue</b>	<b>47,497.00</b>	<b>35,190.00</b>	<b>\$82,687.00</b>
Sanction Revenue	0.00	0.00	\$0.00
Open Water	0.00	25.00	\$25.00
<b>Total Sanction Revenue</b>	<b>0.00</b>	<b>25.00</b>	<b>\$25.00</b>
<b>Total Income</b>	<b>\$47,497.00</b>	<b>\$37,146.10</b>	<b>\$84,643.10</b>
<b>Expenses</b>			
Awards	0.00	0.00	\$0.00
Awards - Competition	2,351.30	0.00	\$2,351.30
<b>Total Awards</b>	<b>2,351.30</b>	<b>0.00</b>	<b>\$2,351.30</b>
Clinics & Seminars	0.00	12.00	\$12.00
Entry Fees - Comp'd	309.00	0.00	\$309.00
Individual Registrations - Comp'd	836.00	44.00	\$880.00
Legal & Professional Fees	0.00	60.00	\$60.00
Office Expenses & Supplies	0.00	279.14	\$279.14
Professional Fees - Meet Operations	175.00	350.00	\$525.00
Professional Fees - Newsletter	0.00	200.00	\$200.00
Professional Fees - Registrar	1,150.00	1,150.00	\$2,300.00
Professional Fees - Top 10/Recorder	325.00	325.00	\$650.00
Promotional & Advertising	1,000.00	0.00	\$1,000.00
Registration Expense	0.00	0.00	\$0.00
Club Registration Expense	30.00	90.00	\$120.00
Donations - ISHOF	176.50	51.00	\$227.50
Donations - USMS	613.50	364.00	\$977.50
Individual Registration Expense	32,426.00	24,307.00	\$56,733.00
<b>Total Registration Expense</b>	<b>33,246.00</b>	<b>24,812.00</b>	<b>\$58,058.00</b>
<b>Total Expenses</b>	<b>\$39,392.30</b>	<b>\$27,232.14</b>	<b>\$66,624.44</b>
<b>Net Operating Income</b>	<b>\$8,104.70</b>	<b>\$9,913.96</b>	<b>\$18,018.66</b>
<b>Other Income</b>			
Interest Earned	0.97	0.94	\$1.91
<b>Total Other Income</b>	<b>\$0.97</b>	<b>\$0.94</b>	<b>\$1.91</b>
<b>Other Expenses</b>			
Miscellaneous Expense	81.00	0.00	\$81.00
<b>Total Other Expenses</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>
<b>Net Other Income</b>	<b>\$ -80.03</b>	<b>\$0.94</b>	<b>\$ -79.09</b>
<b>Net Income</b>	<b>\$8,024.67</b>	<b>\$9,914.90</b>	<b>\$17,939.57</b>

Tuesday, Mar 13, 2012 07:39:10 AM GMT-7 - Cash Basis