

## Southern Pacific Masters Swimming Profit & Loss

January 2014

	Total
<b>Income</b>	
Awards Sales	2,033.90
Promotional Sales	180.00
Registration Revenue	
Offline Registrations	706.00
Offline Registrations Expense	-513.00
Online Registrations	21,427.00
<b>Total Registration Revenue</b>	<b>21,620.00</b>
Sanction Revenue	
Pool	300.00
<b>Total Sanction Revenue</b>	<b>300.00</b>
<b>Total Income</b>	<b>\$24,133.90</b>
<b>Gross Profit</b>	<b>\$24,133.90</b>
<b>Expenses</b>	
Bank Charges	3.00
Entry Fees - Comp'd	397.00
Equipment - Storage	100.00
Individual Registrations - Comp'd	960.00
Professional Fees	
Meet Operations	100.00
Newsletter/Top 10 Recorder	416.66
Registrar	1,350.00
<b>Total Professional Fees</b>	<b>1,866.66</b>
Promotional & Advertising	2,576.20
Travel	169.50
<b>Total Expenses</b>	<b>\$6,072.36</b>
<b>Net Operating Income</b>	<b>\$18,061.54</b>
<b>Other Income</b>	
Interest Earned	1.07
<b>Total Other Income</b>	<b>\$1.07</b>
<b>Net Other Income</b>	<b>\$1.07</b>
<b>Net Income</b>	<b>\$18,062.61</b>

Friday, Feb 07, 2014 08:58:08 AM PST GMT-8 - Cash Basis