

Southern Pacific Masters Swimming

PROFIT AND LOSS

January - April, 2015

	JAN 2015	FEB 2015	MAR 2015	APR 2015	TOTAL
Income					
Awards Sales		1,883.25	550.15		\$2,433.40
Registration Revenue					\$0.00
Offline Registrations	260.00	495.00	223.00	233.00	\$1,211.00
Offline Registrations Expense	-185.00		-487.00	-148.00	\$ -820.00
Online Registrations	23,909.00		20,002.00	3,445.00	\$47,356.00
Total Registration Revenue	23,984.00	495.00	19,738.00	3,530.00	\$47,747.00
Sanction Revenue					\$0.00
Open Water	25.00		50.00		\$75.00
Pool	200.00	150.00	150.00	200.00	\$700.00
Total Sanction Revenue	225.00	150.00	200.00	200.00	\$775.00
Total Income	\$24,209.00	\$2,528.25	\$20,488.15	\$3,730.00	\$50,955.40
Gross Profit	\$24,209.00	\$2,528.25	\$20,488.15	\$3,730.00	\$50,955.40
Expenses					
Awards					\$0.00
Competition - Pool	186.30	73.85	133.65	214.60	\$608.40
Total Awards	186.30	73.85	133.65	214.60	\$608.40
Bank Charges	11.84	11.66	28.44	12.28	\$64.22
Clinics & Seminars			250.00		\$250.00
Entry Fees - Comp'd		60.00			\$60.00
Equipment - Purchases	130.00				\$130.00
Individual Registrations - Comp'd	1,040.00		52.00	-52.00	\$1,040.00
Office Expenses & Supplies	103.44				\$103.44
Phone & Fax		230.44		156.97	\$387.41
Postage	22.12	53.38	23.52	9.38	\$108.40
Professional Fees					\$0.00
Legal & Accounting		41.44	550.00		\$591.44
Newsletter/Top 10 Recorder	483.33	483.33	483.33	483.33	\$1,933.32
Registrar	1,675.00	1,675.00	1,675.00	1,675.00	\$6,700.00
Total Professional Fees	2,158.33	2,199.77	2,708.33	2,158.33	\$9,224.76
Promotional & Advertising	2,737.92				\$2,737.92
Software	101.10	95.18	101.10	99.13	\$396.51
Stationery & Printing	18.20	38.51		40.37	\$97.08
Taxes & Licenses			25.00		\$25.00
Video Services	2,070.00				\$2,070.00
Website & Web Development		90.85			\$90.85
Total Expenses	\$8,579.25	\$2,853.64	\$3,322.04	\$2,639.06	\$17,393.99
Net Operating Income	\$15,629.75	\$ -325.39	\$17,166.11	\$1,090.94	\$33,561.41
Other Income					
Interest Earned	1.02	1.02	0.92	0.86	\$3.82
Total Other Income	\$1.02	\$1.02	\$0.92	\$0.86	\$3.82

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Other Expenses					
Miscellaneous Expense			0.13		\$0.13
Total Other Expenses	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13
Net Other Income	\$1.02	\$1.02	\$0.79	\$0.86	\$3.69
Net Income	\$15,630.77	\$ -324.37	\$17,166.90	\$1,091.80	\$33,565.10

Monday, May 04, 2015 02:02:01 PM PDT GMT-7 - Cash Basis