

Southern Pacific Masters Swimming
PROFIT AND LOSS
 January - May, 2015

	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 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	241.00	\$1,452.00
Offline Registrations Expense	-185.00		-487.00	-148.00	-111.00	\$ -931.00
Online Registrations	23,909.00		20,002.00	3,445.00	2,775.00	\$50,131.00
Total Registration Revenue	23,984.00	495.00	19,738.00	3,530.00	2,905.00	\$50,652.00
Sanction Revenue						\$0.00
Open Water	25.00		50.00		25.00	\$100.00
Pool	200.00	150.00	150.00	200.00	50.00	\$750.00
Total Sanction Revenue	225.00	150.00	200.00	200.00	75.00	\$850.00
Total Income	\$24,209.00	\$2,528.25	\$20,488.15	\$3,730.00	\$2,980.00	\$53,935.40
Gross Profit	\$24,209.00	\$2,528.25	\$20,488.15	\$3,730.00	\$2,980.00	\$53,935.40
Expenses						
Awards						\$0.00
Annual					98.10	\$98.10
Competition - Pool	186.30	73.85	133.65	214.60		\$608.40
Total Awards	186.30	73.85	133.65	214.60	98.10	\$706.50
Bank Charges	11.84	11.66	28.44	12.28	20.84	\$85.06
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	52.00	\$1,092.00
Office Expenses & Supplies	103.44					\$103.44
Phone & Fax		230.44		156.97	147.20	\$534.61
Postage	22.12	53.38	23.52	9.38	40.86	\$149.26
Professional Fees						\$0.00
Legal & Accounting		41.44	550.00			\$591.44
Newsletter/Top 10 Recorder	483.33	483.33	483.33	483.33	483.33	\$2,416.65
Registrar	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	\$8,375.00
Total Professional Fees	2,158.33	2,199.77	2,708.33	2,158.33	2,158.33	\$11,383.09
Promotional & Advertising	2,737.92				250.00	\$2,987.92
Software	101.10	95.18	101.10	99.13	101.10	\$497.61
Stationery & Printing	18.20	38.51		40.37	36.50	\$133.58
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	\$2,904.93	\$20,298.92
Net Operating Income	\$15,629.75	\$ -325.39	\$17,166.11	\$1,090.94	\$75.07	\$33,636.48
Other Income						
Interest Earned	1.02	1.02	0.92	0.86	0.82	\$4.64
Total Other Income	\$1.02	\$1.02	\$0.92	\$0.86	\$0.82	\$4.64
Other Expenses						
Miscellaneous Expense			0.13			\$0.13
Total Other Expenses	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$0.13

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Net Other Income	\$1.02	\$1.02	\$0.79	\$0.86	\$0.82	\$4.51
Net Income	\$15,630.77	\$ -324.37	\$17,166.90	\$1,091.80	\$75.89	\$33,640.99

Tuesday, Jun 02, 2015 09:20:09 AM PDT GMT-7 - Cash Basis