

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

	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	TOTAL
Income							
Awards Sales		1,883.25	550.15				\$2,433.40
Promotional Sales						389.50	\$389.50
Registration Revenue							\$0.00
Offline Registrations	260.00	495.00	223.00	233.00	241.00	104.00	\$1,556.00
Offline Registrations Expense	-185.00		-487.00	-148.00	-111.00	-74.00	\$ -1,005.00
Online Registrations	23,909.00		20,002.00	3,445.00	2,775.00	2,875.00	\$53,006.00
Total Registration Revenue	23,984.00	495.00	19,738.00	3,530.00	2,905.00	2,905.00	\$53,557.00
Sanction Revenue							\$0.00
Open Water	25.00		50.00		25.00	876.00	\$976.00
Open Water Expense						-1,000.00	\$ -1,000.00
Pool	200.00	150.00	150.00	200.00	50.00	50.00	\$800.00
Total Sanction Revenue	225.00	150.00	200.00	200.00	75.00	-74.00	\$776.00
Total Income	\$24,209.00	\$2,528.25	\$20,488.15	\$3,730.00	\$2,980.00	\$3,220.50	\$57,155.90
Gross Profit	\$24,209.00	\$2,528.25	\$20,488.15	\$3,730.00	\$2,980.00	\$3,220.50	\$57,155.90
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	0.00	\$706.50
Bank Charges	11.84	11.66	28.44	12.28	20.84	12.40	\$97.46
Clinics & Seminars			250.00			1,142.67	\$1,392.67
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	170.19	\$704.80
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	483.33	\$2,899.98
Registrar	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	\$10,050.00
Total Professional Fees	2,158.33	2,199.77	2,708.33	2,158.33	2,158.33	2,158.33	\$13,541.42
Promotional & Advertising	2,737.92				250.00		\$2,987.92
Software	101.10	95.18	101.10	99.13	101.10	99.13	\$596.74
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	\$3,582.72	\$23,881.64
Net Operating Income	\$15,629.75	\$ -325.39	\$17,166.11	\$1,090.94	\$75.07	\$ -362.22	\$33,274.26
Other Income							
Interest Earned	1.02	1.02	0.92	0.86	0.82	0.85	\$5.49
Total Other Income	\$1.02	\$1.02	\$0.92	\$0.86	\$0.82	\$0.85	\$5.49
Other Expenses							
Miscellaneous Expense			0.13				\$0.13
Total Other Expenses	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
Net Other Income	\$1.02	\$1.02	\$0.79	\$0.86	\$0.82	\$0.85	\$5.36
Net Income	\$15,630.77	\$ -324.37	\$17,166.90	\$1,091.80	\$75.89	\$ -361.37	\$33,279.62

Monday, Jul 06, 2015 04:57:45 PM PDT GMT-7 - Cash Basis