

Southern Pacific Masters Swimming
PROFIT AND LOSS
 January - June, 2016

	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	TOTAL
Income							
Awards Sales	1,230.10						\$1,230.10
Registration Revenue							\$0.00
Donations - LMSC	1,051.00	49.00	160.00		70.00	40.00	\$1,370.00
Offline Registrations	231.00	836.00	123.00	29.00	69.00	236.00	\$1,524.00
Offline Registrations Expense	-156.00	-580.00	-78.00		-39.00	-156.00	\$ -1,009.00
Online Registrations	21,585.00	14,620.00	4,290.00	3,375.00	2,745.00	2,535.00	\$49,150.00
Total Registration Revenue	22,711.00	14,925.00	4,495.00	3,404.00	2,845.00	2,655.00	\$51,035.00
Sanction Revenue							\$0.00
Open Water	3,204.00	200.00	100.00				\$3,504.00
Pool	400.00	175.00	300.00	75.00	225.00		\$1,175.00
Pool Expense			-100.00	-100.00	-150.00	-100.00	\$ -450.00
Total Sanction Revenue	3,604.00	375.00	300.00	-25.00	75.00	-100.00	\$4,229.00
Total Income	\$27,545.10	\$15,300.00	\$4,795.00	\$3,379.00	\$2,920.00	\$2,555.00	\$56,494.10
Gross Profit	\$27,545.10	\$15,300.00	\$4,795.00	\$3,379.00	\$2,920.00	\$2,555.00	\$56,494.10
Expenses							
Awards							\$0.00
Competition - Open Water		1,219.67					\$1,219.67
Total Awards	0.00	1,219.67	0.00	0.00	0.00	0.00	\$1,219.67
Bank Charges	17.44	69.32	20.39	11.78	14.64	11.78	\$145.35
Clinics & Seminars		140.72		450.00		129.20	\$719.92
Convention							\$0.00
Advances	-381.25						\$ -381.25
Total Convention	-381.25	0.00	0.00	0.00	0.00	0.00	\$ -381.25
Entry Fees - Comp'd	306.00				85.00		\$391.00
Equipment - Purchases		646.00					\$646.00
Individual Registrations - Comp'd		1,296.00					\$1,296.00
Office Expenses & Supplies	23.05						\$23.05
Phone & Fax	59.00	59.00	59.00	59.00	59.00	59.00	\$354.00
Postage	34.30			16.17			\$50.47
Professional Fees							\$0.00
Legal & Accounting			32.00				\$32.00
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	2,158.33	2,190.33	2,158.33	2,158.33	2,158.33	\$12,981.98
Software	491.10	57.21	61.15	59.18	61.15	59.18	\$788.97
Stationery & Printing	110.62			25.22	11.66	60.94	\$208.44
Video Services	2,335.00			1,690.00			\$4,025.00
Website & Web Development	60.00	60.00	60.00	60.00	60.00	60.00	\$360.00
Total Expenses	\$5,213.59	\$5,706.25	\$2,390.87	\$4,529.68	\$2,449.78	\$2,538.43	\$22,828.60
Net Operating Income	\$22,331.51	\$9,593.75	\$2,404.13	\$ -1,150.68	\$470.22	\$16.57	\$33,665.50
Other Income							
Interest Earned	0.85	0.84	0.80	0.85	0.82	0.84	\$5.00
Total Other Income	\$0.85	\$0.84	\$0.80	\$0.85	\$0.82	\$0.84	\$5.00
Net Other Income	\$0.85	\$0.84	\$0.80	\$0.85	\$0.82	\$0.84	\$5.00
Net Income	\$22,332.36	\$9,594.59	\$2,404.93	\$ -1,149.83	\$471.04	\$17.41	\$33,670.50

Friday, Jul 15, 2016 11:03:34 AM PDT GMT-7 - Cash Basis