



Southern Pacific Masters Swimming

PROFIT AND LOSS

January 2018

	JAN 2018	TOTAL
Income		
Registration Revenue		\$0.00
Donations - LMSC	871.00	\$871.00
Offline Registrations	258.00	\$258.00
Offline Registrations Expense	-1,343.00	\$ -1,343.00
Online Registrations	22,725.00	\$22,725.00
Total Registration Revenue	22,511.00	\$22,511.00
Sanction Revenue		
Sanction Revenue		\$0.00
Open Water Expense	-1,645.00	\$ -1,645.00
Pool (Non-Regional/Zone/National)	300.00	\$300.00
Pool (Regional/Zone/National)	150.00	\$150.00
Pool Expense	-50.00	\$ -50.00
Total Sanction Revenue	-1,245.00	\$ -1,245.00
Total Income	\$21,266.00	\$21,266.00
GROSS PROFIT	\$21,266.00	\$21,266.00
Expenses		
Awards		\$0.00
Annual	109.57	\$109.57
Competition - Open Water	396.69	\$396.69
Total Awards	506.26	\$506.26
Bank Charges	-189.81	\$ -189.81
Clinics & Seminars	45.00	\$45.00
Entry Fees - Comp'd	233.00	\$233.00
Equipment - Purchases	300.00	\$300.00
Individual Registrations - Comp'd	1,708.00	\$1,708.00
Phone & Fax	708.00	\$708.00
Postage	10.30	\$10.30
Professional Fees		\$0.00
Newsletter	220.00	\$220.00
Registrar	1,850.00	\$1,850.00
Top 10/Recorder	625.00	\$625.00
Total Professional Fees	2,695.00	\$2,695.00
Software	601.15	\$601.15
Video Services	3,074.64	\$3,074.64
Total Expenses	\$9,691.54	\$9,691.54
NET OPERATING INCOME	\$11,574.46	\$11,574.46
Other Income		
Interest Earned	0.85	\$0.85
Total Other Income	\$0.85	\$0.85
NET OTHER INCOME	\$0.85	\$0.85
NET INCOME	\$11,575.31	\$11,575.31