



# Southern Pacific Masters Swimming

## PROFIT AND LOSS

January - February, 2018

	JAN 2018	FEB 2018	TOTAL
<b>Income</b>			
Registration Revenue			\$0.00
Donations - LMSC	871.00	495.00	\$1,366.00
Offline Registrations	258.00	494.00	\$752.00
Offline Registrations Expense	-1,343.00	-299.00	\$ -1,642.00
Online Registrations	22,725.00	16,773.00	\$39,498.00
<b>Total Registration Revenue</b>	<b>22,511.00</b>	<b>17,463.00</b>	<b>\$39,974.00</b>
<b>Sanction Revenue</b>			
Sanction Revenue			\$0.00
Open Water		200.00	\$200.00
Open Water Expense	-1,645.00		\$ -1,645.00
Pool (Non-Regional/Zone/National)	300.00		\$300.00
Pool (Regional/Zone/National)	150.00	-50.00	\$100.00
Pool Expense	-50.00		\$ -50.00
<b>Total Sanction Revenue</b>	<b>-1,245.00</b>	<b>150.00</b>	<b>\$ -1,095.00</b>
<b>Total Income</b>	<b>\$21,266.00</b>	<b>\$17,613.00</b>	<b>\$38,879.00</b>
<b>GROSS PROFIT</b>	<b>\$21,266.00</b>	<b>\$17,613.00</b>	<b>\$38,879.00</b>
<b>Expenses</b>			
Awards			\$0.00
Annual	109.57		\$109.57
Competition - Open Water	396.69		\$396.69
<b>Total Awards</b>	<b>506.26</b>		<b>\$506.26</b>
Bank Charges	-189.81	10.00	\$ -179.81
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
Meals and Entertainment		246.14	\$246.14
Phone & Fax	708.00		\$708.00
Postage	10.30	5.04	\$15.34
Professional Fees			\$0.00
Newsletter	220.00	220.00	\$440.00
Registrar	1,850.00	1,850.00	\$3,700.00
Top 10/Recorder	625.00	1,625.00	\$2,250.00
<b>Total Professional Fees</b>	<b>2,695.00</b>	<b>3,695.00</b>	<b>\$6,390.00</b>
Software	601.15		\$601.15
Video Services	3,074.64		\$3,074.64
<b>Total Expenses</b>	<b>\$9,691.54</b>	<b>\$3,956.18</b>	<b>\$13,647.72</b>
<b>NET OPERATING INCOME</b>	<b>\$11,574.46</b>	<b>\$13,656.82</b>	<b>\$25,231.28</b>
<b>Other Income</b>			
Interest Earned	0.85	1.62	\$2.47
<b>Total Other Income</b>	<b>\$0.85</b>	<b>\$1.62</b>	<b>\$2.47</b>
<b>NET OTHER INCOME</b>	<b>\$0.85</b>	<b>\$1.62</b>	<b>\$2.47</b>

	JAN 2018	FEB 2018	TOTAL
NET INCOME	<b>\$11,575.31</b>	<b>\$13,658.44</b>	<b>\$25,233.75</b>