



# Southern Pacific Masters Swimming

## INCOME STATEMENT

January - April, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	TOTAL
<b>Income</b>					
4000 Membership Fees					\$0.00
4010 Online Registrations	17,447.00	9,930.00	3,174.00	1,335.00	\$31,886.00
4020 Offline Registrations					\$0.00
4021 Registration Fees	60.00	99.00	102.00	12.00	\$273.00
4022 Transfer Fees	5.00	10.00		10.00	\$25.00
<b>Total 4020 Offline Registrations</b>	<b>65.00</b>	<b>109.00</b>	<b>102.00</b>	<b>22.00</b>	<b>\$298.00</b>
<b>Total 4000 Membership Fees</b>	<b>17,512.00</b>	<b>10,039.00</b>	<b>3,276.00</b>	<b>1,357.00</b>	<b>\$32,184.00</b>
4100 Meet/Open Water Revenue					\$0.00
4110 Pool Meet Fees					\$0.00
4111 Pool (Non-Championship)	200.00		-200.00		\$0.00
4112 Pool (Championship)		-50.00			\$ -50.00
<b>Total 4110 Pool Meet Fees</b>	<b>200.00</b>	<b>-50.00</b>	<b>-200.00</b>		<b>\$ -50.00</b>
4115 Open Water Fees			100.00		\$100.00
<b>Total 4100 Meet/Open Water Revenue</b>	<b>200.00</b>	<b>-50.00</b>	<b>-100.00</b>		<b>\$50.00</b>
4900 Other Types of Income					\$0.00
4950 Contributions and Donations	824.00	185.00	70.00	105.00	\$1,184.00
<b>Total 4900 Other Types of Income</b>	<b>824.00</b>	<b>185.00</b>	<b>70.00</b>	<b>105.00</b>	<b>\$1,184.00</b>
<b>Total Income</b>	<b>\$18,536.00</b>	<b>\$10,174.00</b>	<b>\$3,246.00</b>	<b>\$1,462.00</b>	<b>\$33,418.00</b>
<b>GROSS PROFIT</b>	<b>\$18,536.00</b>	<b>\$10,174.00</b>	<b>\$3,246.00</b>	<b>\$1,462.00</b>	<b>\$33,418.00</b>
<b>Expenses</b>					
5000 Programs and Activities					\$0.00
5035 Recognition Awards		176.96			\$176.96
5040 Program Discounts		2,697.50		182.00	\$2,879.50
5050 Awards for Events		874.20			\$874.20
<b>Total 5000 Programs and Activities</b>		<b>3,748.66</b>		<b>182.00</b>	<b>\$3,930.66</b>
6000 Administrative Expenses					\$0.00
6010 Office Expenses					\$0.00
6011 Bank Charges	-2.00	10.00	10.00	10.00	\$28.00
6013 Stationery & Printing			26.74		\$26.74
6017 QuickBooks Payments Fees	10.19		6.30		\$16.49
6018 Rule Books	410.00				\$410.00
<b>Total 6010 Office Expenses</b>	<b>418.19</b>	<b>10.00</b>	<b>43.04</b>	<b>10.00</b>	<b>\$481.23</b>
6050 Meeting Expenses					\$0.00
6051 Face-to-Face Planning Workshops		267.02	267.02		\$534.04
6053 SCPPOA Expenses			20.00		\$20.00
<b>Total 6050 Meeting Expenses</b>		<b>267.02</b>	<b>287.02</b>		<b>\$554.04</b>
6070 Professional Fees					\$0.00
6071 Accounting			600.00		\$600.00



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6072 Newsletter	237.50	237.50	237.50	237.50	\$950.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	\$2,000.00
<b>Total 6070 Professional Fees</b>	<b>737.50</b>	<b>737.50</b>	<b>1,337.50</b>	<b>737.50</b>	<b>\$3,550.00</b>
6080 Advertising and Promotional		983.47			\$983.47
<b>Total 6000 Administrative Expenses</b>	<b>1,155.69</b>	<b>1,997.99</b>	<b>1,667.56</b>	<b>747.50</b>	<b>\$5,568.74</b>
6200 Paid Registrar	2,000.00	2,000.00	2,000.00	2,000.00	\$8,000.00
6300 Other Expenses					\$0.00
6350 Scholarships					\$0.00
6351 Individual Registrations Waived	210.00	1,860.00			\$2,070.00
<b>Total 6350 Scholarships</b>	<b>210.00</b>	<b>1,860.00</b>			<b>\$2,070.00</b>
6390 Taxes			35.00		\$35.00
<b>Total 6300 Other Expenses</b>	<b>210.00</b>	<b>1,860.00</b>	<b>35.00</b>		<b>\$2,105.00</b>
<b>Total Expenses</b>	<b>\$3,365.69</b>	<b>\$9,606.65</b>	<b>\$3,702.56</b>	<b>\$2,929.50</b>	<b>\$19,604.40</b>
<b>NET OPERATING INCOME</b>	<b>\$15,170.31</b>	<b>\$567.35</b>	<b>\$ -456.56</b>	<b>\$ -1,467.50</b>	<b>\$13,813.60</b>
Other Income					
4800 Interest And Dividend Income	134.79	134.68	125.98	134.68	\$530.13
<b>Total Other Income</b>	<b>\$134.79</b>	<b>\$134.68</b>	<b>\$125.98</b>	<b>\$134.68</b>	<b>\$530.13</b>
<b>NET OTHER INCOME</b>	<b>\$134.79</b>	<b>\$134.68</b>	<b>\$125.98</b>	<b>\$134.68</b>	<b>\$530.13</b>
<b>NET INCOME</b>	<b>\$15,305.10</b>	<b>\$702.03</b>	<b>\$ -330.58</b>	<b>\$ -1,332.82</b>	<b>\$14,343.73</b>