



# Southern Pacific Masters Swimming

## INCOME STATEMENT

January - October, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 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	96.00	390.00	30.00	30.00			\$32,432.00
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	5.00		20.00	15.00			\$65.00
<b>Total 4020 Offline Registrations</b>	<b>65.00</b>	<b>109.00</b>	<b>102.00</b>	<b>22.00</b>	<b>5.00</b>		<b>20.00</b>	<b>15.00</b>			<b>\$338.00</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>101.00</b>	<b>390.00</b>	<b>50.00</b>	<b>45.00</b>			<b>\$32,770.00</b>
4100 Meet/Open Water Revenue											\$0.00
4110 Pool Meet Fees											\$0.00
4111 Pool (Non-Championship)	200.00		-200.00		-50.00	100.00					\$50.00
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>	<b>100.00</b>					<b>\$0.00</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>	<b>100.00</b>					<b>\$100.00</b>
4800 Interest And Dividend Income	134.79	134.68	125.98	134.68	130.32	134.68	130.33	134.67	134.67	130.33	\$1,325.13
4900 Other Types of Income											\$0.00
4950 Contributions and Donations	824.00	185.00	70.00	105.00	10.00	2,035.00	55.00	30.00	275.00	110.00	\$3,699.00
<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>10.00</b>	<b>2,035.00</b>	<b>55.00</b>	<b>30.00</b>	<b>275.00</b>	<b>110.00</b>	<b>\$3,699.00</b>
<b>Total Income</b>	<b>\$18,670.79</b>	<b>\$10,308.68</b>	<b>\$3,371.98</b>	<b>\$1,596.68</b>	<b>\$191.32</b>	<b>\$2,659.68</b>	<b>\$235.33</b>	<b>\$209.67</b>	<b>\$409.67</b>	<b>\$240.33</b>	<b>\$37,894.13</b>
<b>GROSS PROFIT</b>	<b>\$18,670.79</b>	<b>\$10,308.68</b>	<b>\$3,371.98</b>	<b>\$1,596.68</b>	<b>\$191.32</b>	<b>\$2,659.68</b>	<b>\$235.33</b>	<b>\$209.67</b>	<b>\$409.67</b>	<b>\$240.33</b>	<b>\$37,894.13</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>



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6000 Administrative Expenses											\$0.00
6010 Office Expenses											\$0.00
6011 Bank Charges	-2.00	10.00	10.00	10.00	10.00	114.25	10.00	10.00	10.00	10.00	\$192.25
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>10.00</b>	<b>114.25</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>\$645.48</b>
6050 Meeting Expenses											\$0.00
6051 Face-to-Face Planning Workshops		267.02	267.02		-267.02						\$267.02
6053 SCPPOA Expenses			20.00								\$20.00
<b>Total 6050 Meeting Expenses</b>		<b>267.02</b>	<b>287.02</b>		<b>-267.02</b>						<b>\$287.02</b>
6070 Professional Fees											\$0.00
6071 Accounting			600.00								\$600.00
6072 Newsletter	237.50	237.50	237.50	237.50	237.50	237.50	237.50		475.00	250.00	\$2,387.50
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		1,000.00	\$5,000.00
<b>Total 6070 Professional Fees</b>	<b>737.50</b>	<b>737.50</b>	<b>1,337.50</b>	<b>737.50</b>	<b>737.50</b>	<b>737.50</b>	<b>737.50</b>	<b>500.00</b>	<b>475.00</b>	<b>1,250.00</b>	<b>\$7,987.50</b>
6080 Advertising and Promotional		983.47							110.21		\$1,093.68
<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>480.48</b>	<b>851.75</b>	<b>747.50</b>	<b>510.00</b>	<b>595.21</b>	<b>1,260.00</b>	<b>\$10,013.68</b>
6100 Website and Social Media										720.00	\$720.00
6200 Paid Registrar	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	250.00	\$18,250.00
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>\$2,480.48</b>	<b>\$2,851.75</b>	<b>\$2,747.50</b>	<b>\$2,510.00</b>	<b>\$2,595.21</b>	<b>\$2,230.00</b>	<b>\$35,019.34</b>
<b>NET OPERATING INCOME</b>	<b>\$15,305.10</b>	<b>\$702.03</b>	<b>\$ -330.58</b>	<b>\$ -1,332.82</b>	<b>\$ -2,289.16</b>	<b>\$ -192.07</b>	<b>\$ -2,512.17</b>	<b>\$ -2,300.33</b>	<b>\$ -2,185.54</b>	<b>\$ -1,989.67</b>	<b>\$2,874.79</b>
<b>NET INCOME</b>	<b>\$15,305.10</b>	<b>\$702.03</b>	<b>\$ -330.58</b>	<b>\$ -1,332.82</b>	<b>\$ -2,289.16</b>	<b>\$ -192.07</b>	<b>\$ -2,512.17</b>	<b>\$ -2,300.33</b>	<b>\$ -2,185.54</b>	<b>\$ -1,989.67</b>	<b>\$2,874.79</b>