



# Southern Pacific Masters Swimming

## Income Statement January - February, 2023

	JAN 2023	FEB 2023	TOTAL
<b>Income</b>			
4000 Membership Fees			\$0.00
4010 Online Registrations	22,652.00	8,877.00	\$31,529.00
<b>Total 4000 Membership Fees</b>	<b>22,652.00</b>	<b>8,877.00</b>	<b>\$31,529.00</b>
4100 Meet/Open Water Revenue			\$0.00
4110 Pool Meet Fees			\$0.00
4112 Pool (Championship)		-50.00	\$ -50.00
<b>Total 4110 Pool Meet Fees</b>		<b>-50.00</b>	<b>\$ -50.00</b>
<b>Total 4100 Meet/Open Water Revenue</b>		<b>-50.00</b>	<b>\$ -50.00</b>
4200 Other Event Income		987.30	\$987.30
4800 Interest And Dividend Income	2.55	2.55	\$5.10
4900 Other Types of Income			\$0.00
4950 Contributions and Donations	4,007.00	580.00	\$4,587.00
<b>Total 4900 Other Types of Income</b>	<b>4,007.00</b>	<b>580.00</b>	<b>\$4,587.00</b>
<b>Total Income</b>	<b>\$26,661.55</b>	<b>\$10,396.85</b>	<b>\$37,058.40</b>
<b>GROSS PROFIT</b>	<b>\$26,661.55</b>	<b>\$10,396.85</b>	<b>\$37,058.40</b>
<b>Expenses</b>			
5000 Programs and Activities			\$0.00
5010 Pool Meet Expenses		1,500.00	\$1,500.00
5020 Clinics and Seminars		600.00	\$600.00
5035 Recognition Awards	370.01		\$370.01
<b>Total 5000 Programs and Activities</b>	<b>370.01</b>	<b>2,100.00</b>	<b>\$2,470.01</b>
6000 Administrative Expenses			\$0.00
6010 Office Expenses			\$0.00
6011 Bank Charges	10.00	10.00	\$20.00
6014 Phone and Fax	149.90		\$149.90
<b>Total 6010 Office Expenses</b>	<b>159.90</b>	<b>10.00</b>	<b>\$169.90</b>
6070 Professional Fees			\$0.00
6072 Newsletter	250.00	250.00	\$500.00
6073 Top 10/Recorder	500.00	500.00	\$1,000.00
<b>Total 6070 Professional Fees</b>	<b>750.00</b>	<b>750.00</b>	<b>\$1,500.00</b>
<b>Total 6000 Administrative Expenses</b>	<b>909.90</b>	<b>760.00</b>	<b>\$1,669.90</b>
6200 Paid Registrar	250.00	250.00	\$500.00



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## Income Statement

January - February, 2023

	JAN 2023	FEB 2023	TOTAL
6300 Other Expenses			\$0.00
6310 Donations and Grants	-1,500.00		\$ -1,500.00
6350 Scholarships			\$0.00
6351 Individual Registrations Waived		2,396.00	\$2,396.00
<b>Total 6350 Scholarships</b>		<b>2,396.00</b>	<b>\$2,396.00</b>
<b>Total 6300 Other Expenses</b>	<b>-1,500.00</b>	<b>2,396.00</b>	<b>\$896.00</b>
<b>Total Expenses</b>	<b>\$29.91</b>	<b>\$5,506.00</b>	<b>\$5,535.91</b>
NET OPERATING INCOME	<b>\$26,631.64</b>	<b>\$4,890.85</b>	<b>\$31,522.49</b>
NET INCOME	<b>\$26,631.64</b>	<b>\$4,890.85</b>	<b>\$31,522.49</b>