



Southern Pacific Masters Swimming

Income Statement

January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Income													
4000 Membership Fees													\$0.00
4010 Online Registrations	22,652.00	8,877.00	3,234.00	3,360.00	2,632.00	2,702.00	2,478.00	2,388.00		2,884.00	1,636.00	9,198.00	\$62,041.00
4020 Other Registration Fees													\$0.00
4021 Other Registration Fees											1,600.00		\$1,600.00
Total 4020 Other Registration Fees											1,600.00		\$1,600.00
Total 4000 Membership Fees	22,652.00	8,877.00	3,234.00	3,360.00	2,632.00	2,702.00	2,478.00	2,388.00		2,884.00	3,236.00	9,198.00	\$63,641.00
4100 Meet/Open Water Revenue													\$0.00
4110 Pool Meet Fees													\$0.00
4111 Pool (Non-Championship)			-50.00		-100.00	-200.00	350.00						\$0.00
4112 Pool (Championship)		-50.00				-50.00	100.00						\$0.00
Total 4110 Pool Meet Fees		-50.00	-50.00		-100.00	-250.00	450.00						\$0.00
4115 Open Water Fees											1,185.00		\$1,185.00
Total 4100 Meet/Open Water Revenue		-50.00	-50.00		-100.00	-250.00	450.00				1,185.00		\$1,185.00
4200 Other Event Income		987.30								-987.30			\$0.00
4800 Interest And Dividend Income	2.55	2.55	2.31	2.54	-13.32	371.06	384.84	386.32	375.29	376.69	12.55	381.50	\$2,284.88
4900 Other Types of Income													\$0.00
4910 Other Event Income			147.14						267.89	987.30		50.00	\$1,452.33
4950 Contributions and Donations	4,007.00	580.00	75.00	45.00	90.00	35.00	15.00	50.00		31.00	20.00	755.00	\$5,703.00
Total 4900 Other Types of Income	4,007.00	580.00	222.14	45.00	90.00	35.00	15.00	50.00	267.89	1,018.30	20.00	805.00	\$7,155.33
Total Income	\$26,661.55	\$10,396.85	\$3,408.45	\$3,407.54	\$2,608.68	\$2,858.06	\$3,327.84	\$2,824.32	\$643.18	\$3,291.69	\$4,453.55	\$10,384.50	\$74,266.21
GROSS PROFIT	\$26,661.55	\$10,396.85	\$3,408.45	\$3,407.54	\$2,608.68	\$2,858.06	\$3,327.84	\$2,824.32	\$643.18	\$3,291.69	\$4,453.55	\$10,384.50	\$74,266.21
Expenses													
5000 Programs and Activities													\$0.00
5010 Pool Meet Expenses	-1,500.00	1,500.00	4,500.00	1,500.00		4,500.00	500.00	10,750.00		250.00		4,550.00	\$26,550.00
5015 Open Water Expenses									6,000.00	4,908.00	1,757.00	765.00	\$13,430.00
5020 Clinics and Seminars		600.00		300.00	1,000.00				6,177.50	1,633.61	47.91		\$9,759.02
5035 Recognition Awards	370.01			240.96							688.50	53.63	\$1,353.10
5040 Program Discounts		196.00	596.00			-150.00							\$642.00
Total 5000 Programs and Activities	-1,129.99	2,296.00	5,096.00	2,040.96	1,000.00	4,350.00	500.00	10,750.00	12,177.50	6,791.61	2,493.41	5,368.63	\$51,734.12
5500 Convention													\$0.00
5510 Advances							7,364.50	48.00					\$7,412.50
5520 Registration										1,750.00			\$1,750.00
Total 5500 Convention							7,364.50	48.00		1,750.00			\$9,162.50
5600 Adult Learn to Swim													\$0.00
5620 Adults Learning to Swim Scholarships			1,375.00		125.00	-125.00	40.00						\$1,415.00
Total 5600 Adult Learn to Swim			1,375.00		125.00	-125.00	40.00						\$1,415.00



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5700 Coach and Club Development													\$0.00
5710 Coach Development													\$0.00
5712 USMS Coaching Level 1 and 2 Scholarships						375.00	125.00						\$500.00
5713 USMS Coaching Level 3 Scholarships						430.00	225.00						\$655.00
Total 5710 Coach Development						805.00	350.00						\$1,155.00
Total 5700 Coach and Club Development						805.00	350.00						\$1,155.00
6000 Administrative Expenses													\$0.00
6010 Office Expenses													\$0.00
6011 Bank Charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
6014 Phone and Fax	149.90											149.00	\$298.90
6015 Software & Website				720.00	-720.00						270.00	1,440.00	\$1,710.00
6017 QuickBooks Payments Fees											97.48		\$97.48
Total 6010 Office Expenses	159.90	10.00	10.00	730.00	-710.00	10.00	10.00	10.00	10.00	10.00	377.48	1,599.00	\$2,226.38
6050 Meeting Expenses													\$0.00
6052 Annual Meeting									0.00	300.00		1,322.01	\$1,622.01
6053 SCPPOA Expenses									60.00			20.00	\$80.00
Total 6050 Meeting Expenses									60.00	300.00		1,342.01	\$1,702.01
6070 Professional Fees													\$0.00
6072 Newsletter	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
Total 6070 Professional Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$9,000.00
6080 Advertising and Promotional										3,698.89	17.10	1,193.40	\$4,909.39
Total 6000 Administrative Expenses	909.90	760.00	760.00	1,480.00	40.00	760.00	760.00	760.00	820.00	4,758.89	1,144.58	4,884.41	\$17,837.78
6100 Website and Social Media					720.00					720.00		-1,440.00	\$0.00
6200 Paid Membership Coordinator	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
6300 Other Expenses													\$0.00
6310 Donations and Grants										1,500.00			\$1,500.00
6350 Scholarships													\$0.00
6351 Individual Registrations Waived		2,200.00	120.00	-90.00	30.00	60.00							\$2,320.00
Total 6350 Scholarships		2,200.00	120.00	-90.00	30.00	60.00							\$2,320.00
Total 6300 Other Expenses		2,200.00	120.00	-90.00	30.00	60.00				1,500.00			\$3,820.00
Total Expenses	\$29.91	\$5,506.00	\$7,601.00	\$3,680.96	\$2,165.00	\$6,100.00	\$9,264.50	\$11,808.00	\$13,247.50	\$15,770.50	\$3,887.99	\$9,063.04	\$88,124.40
NET OPERATING INCOME	\$26,631.64	\$4,890.85	\$ -4,192.55	\$ -273.42	\$443.68	\$ -3,241.94	\$ -5,936.66	\$ -8,983.68	\$ -12,604.32	\$ -12,478.81	\$565.56	\$1,321.46	\$ -13,858.19
NET INCOME	\$26,631.64	\$4,890.85	\$ -4,192.55	\$ -273.42	\$443.68	\$ -3,241.94	\$ -5,936.66	\$ -8,983.68	\$ -12,604.32	\$ -12,478.81	\$565.56	\$1,321.46	\$ -13,858.19