

SPMA
Profit & Loss
 January - September, 2012

	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Total
Income										
Awards Fees		1,931.10	92.80			1,435.80	100.00		284.40	\$3,844.10
Registration Revenue										\$0.00
Club Registration Revenue	140.00	130.00	120.00	80.00		170.00	80.00	80.00	50.00	\$850.00
Donations - LMSC	543.00	134.00	148.00	12.00	30.00	34.00	82.00	15.00	20.00	\$1,018.00
Individual Registration Revenue	46,814.00	34,926.00	14,585.00	12,325.00	7,877.00	9,530.00	13,426.00	11,175.00	8,219.00	\$158,877.00
Total Registration Revenue	47,497.00	35,190.00	14,853.00	12,417.00	7,907.00	9,734.00	13,588.00	11,270.00	8,289.00	\$160,745.00
Sanction Revenue										\$0.00
Open Water		25.00	250.00	50.00	75.00	125.00	475.00		300.00	\$1,300.00
Pool			300.00	150.00	50.00	50.00	50.00		150.00	\$750.00
Total Sanction Revenue	0.00	25.00	550.00	200.00	125.00	175.00	525.00	0.00	450.00	\$2,050.00
Total Income	\$47,497.00	\$37,146.10	\$15,495.80	\$12,617.00	\$8,032.00	\$11,344.80	\$14,213.00	\$11,270.00	\$9,023.40	\$166,639.10
Expenses										
Awards										\$0.00
Awards - Annual				48.26						\$48.26
Awards - Competition	2,351.30					1,023.10	1,770.40			\$5,144.80
Total Awards	2,351.30	0.00	0.00	48.26	0.00	1,023.10	1,770.40	0.00	0.00	\$5,193.06
Bank Charges					3.00	9.00	12.00	36.00	9.00	\$69.00
Clinics & Seminars		12.00	504.98		24.00				170.00	\$710.98
Convention Advance							11,904.00			\$11,904.00
Convention Registration							1,920.00			\$1,920.00
Entry Fees - Comp'd	309.00				269.00					\$578.00
Equipment			168.00		60.47	74.95	53.86		80.25	\$437.53
Individual Registrations - Comp'd	836.00	44.00		-44.00						\$836.00
Office Expenses & Supplies		279.14		75.00		-264.05			11.51	\$101.60
Phone & Fax				51.77						\$51.77
Postage				491.03		273.05			15.45	\$779.53
Professional Fees										\$0.00
Legal		60.00			24.00			750.00		\$834.00
Meet Operations	175.00	350.00	325.00	375.00	350.00	350.00	175.00			\$2,100.00
Newsletter		200.00		200.00		200.00		200.00		\$800.00
Open Water Coordinator									100.00	\$100.00
Open Water Referee									315.00	\$315.00
Registrar	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,600.00	\$10,800.00
Top 10/Recorder	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	\$2,925.00
Total Professional Fees	1,650.00	2,085.00	1,800.00	2,050.00	1,849.00	2,025.00	1,650.00	2,425.00	2,340.00	\$17,874.00
Promotional & Advertising	1,000.00			1,743.45	1,535.00					\$4,278.45
Registration Expense										\$0.00
Club Registration Expense	30.00	90.00	150.00	60.00		120.00	60.00	60.00	30.00	\$600.00
Donations - ISHOF	176.50	51.00	84.00	2.00	25.00	22.00	60.00	10.00	20.00	\$450.50
Donations - USMS	613.50	364.00	233.00	88.00	65.00	42.00	100.00	40.00	55.00	\$1,600.50
Individual Registration Expense	32,426.00	24,307.00	10,050.00	8,619.50	5,463.50	6,668.00	9,338.50	7,819.50	5,717.50	\$110,409.50
Total Registration Expense	33,246.00	24,812.00	10,517.00	8,769.50	5,553.50	6,852.00	9,558.50	7,929.50	5,822.50	\$113,060.50
Stationery & Printing			157.47	533.06	210.31		128.78		191.53	\$1,221.15
Travel						426.46	63.80		245.90	\$736.16
Total Expenses	\$39,392.30	\$27,232.14	\$13,147.45	\$13,718.07	\$9,504.28	\$10,419.51	\$27,061.34	\$10,390.50	\$8,886.14	\$159,751.73
Net Operating Income	\$8,104.70	\$9,913.96	\$2,348.35	\$ -1,101.07	\$ -1,472.28	\$925.29	\$ -12,848.34	\$879.50	\$137.26	\$6,887.37
Other Income										
Interest Earned	0.97	0.94	1.04	1.08	1.08	1.04	1.00	0.98	0.95	\$9.08
Miscellaneous Income			41.00			37.00		112.00	345.00	\$535.00

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Total Other Income	\$0.97	\$0.94	\$42.04	\$1.08	\$1.08	\$38.04	\$1.00	\$112.98	\$345.95	\$544.08
Other Expenses										
Miscellaneous Expense	81.00		-60.00	44.00			84.00			\$149.00
Total Other Expenses	\$81.00	\$0.00	\$ -60.00	\$44.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$149.00
Net Other Income	\$ -80.03	\$0.94	\$102.04	\$ -42.92	\$1.08	\$38.04	\$ -83.00	\$112.98	\$345.95	\$395.08
Net Income	\$8,024.67	\$9,914.90	\$2,450.39	\$ -1,143.99	\$ -1,471.20	\$963.33	\$ -12,931.34	\$992.48	\$483.21	\$7,282.45

Thursday, Oct 04, 2012 06:53:03 PM GMT-7 - Cash Basis