

## Southern Pacific Masters Swimming Profit & Loss

January - July, 2013

	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Total
<b>Income</b>								
Awards Fees		110.00	92.00	156.00	264.40	1,765.00	199.60	\$2,587.00
Registration Revenue								\$0.00
Offline Registrations	1,456.00	502.00	1,107.00	584.00	428.00	260.00	596.00	\$4,933.00
Offline Registrations Expense	-1,036.00	-372.00	-813.00	-238.00	-335.00	-210.00	-461.00	\$ -3,465.00
Online Registrations	16,841.00	10,768.00	3,465.00	3,296.00	3,603.00	2,597.00	3,572.00	\$44,142.00
<b>Total Registration Revenue</b>	<b>17,261.00</b>	<b>10,898.00</b>	<b>3,759.00</b>	<b>3,642.00</b>	<b>3,696.00</b>	<b>2,647.00</b>	<b>3,707.00</b>	<b>\$45,610.00</b>
Sanction Revenue								\$0.00
Open Water		-175.00	50.00	25.00			745.00	\$645.00
Open Water Expense							-1,000.00	\$ -1,000.00
Pool	100.00	300.00		100.00	50.00	200.00		\$750.00
<b>Total Sanction Revenue</b>	<b>100.00</b>	<b>125.00</b>	<b>50.00</b>	<b>125.00</b>	<b>50.00</b>	<b>200.00</b>	<b>-255.00</b>	<b>\$395.00</b>
<b>Total Income</b>	<b>\$17,361.00</b>	<b>\$11,133.00</b>	<b>\$3,901.00</b>	<b>\$3,923.00</b>	<b>\$4,010.40</b>	<b>\$4,612.00</b>	<b>\$3,651.60</b>	<b>\$48,592.00</b>
<b>Gross Profit</b>	<b>\$17,361.00</b>	<b>\$11,133.00</b>	<b>\$3,901.00</b>	<b>\$3,923.00</b>	<b>\$4,010.40</b>	<b>\$4,612.00</b>	<b>\$3,651.60</b>	<b>\$48,592.00</b>
<b>Expenses</b>								
Awards								\$0.00
Annual					48.38			\$48.38
Competition - Open Water	700.72							\$700.72
Competition - Pool	3,234.70			564.60				\$3,799.30
<b>Total Awards</b>	<b>3,935.42</b>	<b>0.00</b>	<b>0.00</b>	<b>564.60</b>	<b>48.38</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,548.40</b>
Bank Charges	6.00	3.00	3.00	3.00	3.00	3.00	3.00	\$24.00
Clinics & Seminars		1,450.00	24.00	1,197.00	-38.00			\$2,633.00
Equipment - Purchases			206.00				106.00	\$312.00
Equipment - Storage		96.00	96.00	96.00	102.00		300.00	\$690.00
Individual Registrations - Comp'd	874.00							\$874.00
Office Expenses & Supplies	7.00		13.06		5.71			\$25.77
Professional Fees								\$0.00
Legal				32.00			550.00	\$582.00
Meet Operations	100.00	200.00	200.00	200.00	400.00	125.00	100.00	\$1,325.00
Newsletter/Top 10 Recorder	416.66	416.66	416.66	416.66	416.66	416.66	416.66	\$2,916.62
Open Water Coordinator						50.00		\$50.00
Registrar	1,671.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	\$9,771.00
<b>Total Professional Fees</b>	<b>2,187.66</b>	<b>1,966.66</b>	<b>1,966.66</b>	<b>1,998.66</b>	<b>2,166.66</b>	<b>1,941.66</b>	<b>2,416.66</b>	<b>\$14,644.62</b>
Promotional & Advertising			2,615.00					\$2,615.00
Software							478.39	\$478.39
Stationery & Printing	50.00							\$50.00
Travel	116.30	431.57	145.66	57.14	234.48	518.67	253.13	\$1,756.95

	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Total
<b>Total Expenses</b>	<b>\$7,176.38</b>	<b>\$3,947.23</b>	<b>\$5,069.38</b>	<b>\$3,916.40</b>	<b>\$2,522.23</b>	<b>\$2,463.33</b>	<b>\$3,557.18</b>	<b>\$28,652.13</b>
<b>Net Operating Income</b>	<b>\$10,184.62</b>	<b>\$7,185.77</b>	<b>\$ -1,168.38</b>	<b>\$6.60</b>	<b>\$1,488.17</b>	<b>\$2,148.67</b>	<b>\$94.42</b>	<b>\$19,939.87</b>
<b>Other Income</b>								
<b>Interest Earned</b>	1.00	1.01	1.18	1.13	1.17	1.14	1.20	\$7.83
<b>Miscellaneous Income</b>		100.00	95.00	-192.00				\$3.00
<b>Total Other Income</b>	<b>\$1.00</b>	<b>\$101.01</b>	<b>\$96.18</b>	<b>\$ -190.87</b>	<b>\$1.17</b>	<b>\$1.14</b>	<b>\$1.20</b>	<b>\$10.83</b>
<b>Net Other Income</b>	<b>\$1.00</b>	<b>\$101.01</b>	<b>\$96.18</b>	<b>\$ -190.87</b>	<b>\$1.17</b>	<b>\$1.14</b>	<b>\$1.20</b>	<b>\$10.83</b>
<b>Net Income</b>	<b>\$10,185.62</b>	<b>\$7,286.78</b>	<b>\$ -1,072.20</b>	<b>\$ -184.27</b>	<b>\$1,489.34</b>	<b>\$2,149.81</b>	<b>\$95.62</b>	<b>\$19,950.70</b>

Thursday, Aug 15, 2013 08:43:20 AM PDT GMT-7 - Cash Basis