

## Southern Pacific Masters Swimming

### PROFIT AND LOSS

January - March, 2016

	JAN 2016	FEB 2016	MAR 2016	TOTAL
<b>Income</b>				
Awards Sales	1,230.10			\$1,230.10
Registration Revenue				\$0.00
Donations - LMSC	1,051.00	49.00	160.00	\$1,260.00
Offline Registrations	231.00	836.00	123.00	\$1,190.00
Offline Registrations Expense	-156.00	-580.00	-78.00	\$ -814.00
Online Registrations	21,585.00	14,620.00	4,290.00	\$40,495.00
<b>Total Registration Revenue</b>	<b>22,711.00</b>	<b>14,925.00</b>	<b>4,495.00</b>	<b>\$42,131.00</b>
Sanction Revenue				\$0.00
Open Water	3,204.00	200.00	100.00	\$3,504.00
Pool	400.00	175.00	300.00	\$875.00
Pool Expense			-100.00	\$ -100.00
<b>Total Sanction Revenue</b>	<b>3,604.00</b>	<b>375.00</b>	<b>300.00</b>	<b>\$4,279.00</b>
<b>Total Income</b>	<b>\$27,545.10</b>	<b>\$15,300.00</b>	<b>\$4,795.00</b>	<b>\$47,640.10</b>
<b>Gross Profit</b>	<b>\$27,545.10</b>	<b>\$15,300.00</b>	<b>\$4,795.00</b>	<b>\$47,640.10</b>
<b>Expenses</b>				
Awards				\$0.00
Competition - Open Water		1,219.67		\$1,219.67
<b>Total Awards</b>	<b>0.00</b>	<b>1,219.67</b>	<b>0.00</b>	<b>\$1,219.67</b>
Bank Charges	17.44	69.32	20.39	\$107.15
Clinics & Seminars		140.72		\$140.72
Convention				\$0.00
Advances	-381.25			\$ -381.25
<b>Total Convention</b>	<b>-381.25</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -381.25</b>
Entry Fees - Comp'd	306.00			\$306.00
Equipment - Purchases		646.00		\$646.00
Individual Registrations - Comp'd		1,296.00		\$1,296.00
Office Expenses & Supplies	23.05			\$23.05
Phone & Fax	59.00	59.00	59.00	\$177.00
Postage	34.30			\$34.30
Professional Fees				\$0.00
Legal & Accounting			32.00	\$32.00
Newsletter/Top 10 Recorder	483.33	483.33	483.33	\$1,449.99
Registrar	1,675.00	1,675.00	1,675.00	\$5,025.00
<b>Total Professional Fees</b>	<b>2,158.33</b>	<b>2,158.33</b>	<b>2,190.33</b>	<b>\$6,506.99</b>
Software	491.10	57.21	61.15	\$609.46
Stationery & Printing	110.62			\$110.62
Video Services	2,335.00			\$2,335.00
Website & Web Development	60.00	60.00	60.00	\$180.00
<b>Total Expenses</b>	<b>\$5,213.59</b>	<b>\$5,706.25</b>	<b>\$2,390.87</b>	<b>\$13,310.71</b>
<b>Net Operating Income</b>	<b>\$22,331.51</b>	<b>\$9,593.75</b>	<b>\$2,404.13</b>	<b>\$34,329.39</b>

	JAN 2016	FEB 2016	MAR 2016	TOTAL
<b>Other Income</b>				
Interest Earned	0.85	0.84	0.80	\$2.49
<b>Total Other Income</b>	<b>\$0.85</b>	<b>\$0.84</b>	<b>\$0.80</b>	<b>\$2.49</b>
<b>Net Other Income</b>	<b>\$0.85</b>	<b>\$0.84</b>	<b>\$0.80</b>	<b>\$2.49</b>
<b>Net Income</b>	<b>\$22,332.36</b>	<b>\$9,594.59</b>	<b>\$2,404.93</b>	<b>\$34,331.88</b>

Monday, Apr 04, 2016 03:09:10 PM PDT GMT-7 - Cash Basis