

Southern Pacific Masters Swimming
PROFIT AND LOSS
 January - August, 2016

	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	TOTAL
Income									
Awards Sales	1,230.10								\$1,230.10
Registration Revenue									\$0.00
Donations - LMSC	1,051.00	49.00	160.00		70.00	40.00	30.00	30.00	\$1,430.00
Offline Registrations	231.00	836.00	123.00	29.00	69.00	236.00	222.00	354.00	\$2,100.00
Offline Registrations Expense	-156.00	-580.00	-78.00		-39.00	-156.00	-117.00	-64.00	\$ -1,190.00
Online Registrations	21,585.00	14,620.00	4,290.00	3,375.00	2,745.00	2,535.00	3,465.00	2,638.00	\$55,253.00
Total Registration Revenue	22,711.00	14,925.00	4,495.00	3,404.00	2,845.00	2,655.00	3,600.00	2,958.00	\$57,593.00
Sanction Revenue									\$0.00
Open Water	3,204.00	200.00	100.00						\$3,504.00
Open Water Expense							-395.00		\$ -395.00
Pool	400.00	175.00	300.00	75.00	225.00		150.00		\$1,325.00
Pool Expense			-100.00	-100.00	-150.00	-100.00	-100.00	-100.00	\$ -650.00
Total Sanction Revenue	3,604.00	375.00	300.00	-25.00	75.00	-100.00	-345.00	-100.00	\$3,784.00
Total Income	\$27,545.10	\$15,300.00	\$4,795.00	\$3,379.00	\$2,920.00	\$2,555.00	\$3,255.00	\$2,858.00	\$62,607.10
Gross Profit	\$27,545.10	\$15,300.00	\$4,795.00	\$3,379.00	\$2,920.00	\$2,555.00	\$3,255.00	\$2,858.00	\$62,607.10
Expenses									
Awards									\$0.00
Competition - Open Water		1,219.67						386.19	\$1,605.86
Total Awards	0.00	1,219.67	0.00	0.00	0.00	0.00	0.00	386.19	\$1,605.86
Bank Charges	17.44	69.32	20.39	11.78	14.64	11.78	14.64	43.35	\$203.34
Clinics & Seminars		140.72		450.00		129.20			\$719.92
Convention									\$0.00
Advances	-381.25						18,230.00		\$17,848.75
Other Convention Expenses								542.25	\$542.25
Registration								2,880.00	\$2,880.00
Total Convention	-381.25	0.00	0.00	0.00	0.00	0.00	18,230.00	3,422.25	\$21,271.00
Entry Fees - Comp'd	306.00				85.00				\$391.00
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	59.00	59.00	59.00	59.00	59.00	\$472.00
Postage	34.30			16.17			7.15	20.50	\$78.12
Professional Fees									\$0.00
Legal & Accounting			32.00				550.00		\$582.00
Newsletter/Top 10 Recorder	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	\$3,866.64
Registrar	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	\$13,400.00
Total Professional Fees	2,158.33	2,158.33	2,190.33	2,158.33	2,158.33	2,158.33	2,708.33	2,158.33	\$17,848.64
Software	491.10	57.21	61.15	59.18	61.15	59.18	61.15	61.15	\$911.27
Stationery & Printing	110.62			25.22	11.66	60.94		53.84	\$262.28
Taxes & Licenses							25.00		\$25.00
Video Services	2,335.00			1,690.00					\$4,025.00
Website & Web Development	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	\$480.00
Total Expenses	\$5,213.59	\$5,706.25	\$2,390.87	\$4,529.68	\$2,449.78	\$2,538.43	\$21,165.27	\$6,264.61	\$50,258.48
Net Operating Income	\$22,331.51	\$9,593.75	\$2,404.13	\$ -1,150.68	\$470.22	\$16.57	\$ -17,910.27	\$ -3,406.61	\$12,348.62

	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	TOTAL
Other Income									
Interest Earned	0.85	0.84	0.80	0.85	0.82	0.84	0.84	1.35	\$7.19
Total Other Income	\$0.85	\$0.84	\$0.80	\$0.85	\$0.82	\$0.84	\$0.84	\$1.35	\$7.19
Net Other Income	\$0.85	\$0.84	\$0.80	\$0.85	\$0.82	\$0.84	\$0.84	\$1.35	\$7.19
Net Income	\$22,332.36	\$9,594.59	\$2,404.93	\$ -1,149.83	\$471.04	\$17.41	\$ -17,909.43	\$ -3,405.26	\$12,355.81

Sunday, Sep 11, 2016 05:17:01 PM PDT GMT-7 - Cash Basis