



# Southern Pacific Masters Swimming

## PROFIT AND LOSS

January - March, 2018

	JAN 2018	FEB 2018	MAR 2018	TOTAL
<b>Income</b>				
Registration Revenue				\$0.00
Donations - LMSC	871.00	495.00	240.00	\$1,606.00
Offline Registrations	258.00	494.00	90.00	\$842.00
Offline Registrations Expense	-1,343.00	-299.00	-62.00	\$ -1,704.00
Online Registrations	22,725.00	16,773.00	4,350.00	\$43,848.00
<b>Total Registration Revenue</b>	<b>22,511.00</b>	<b>17,463.00</b>	<b>4,618.00</b>	<b>\$44,592.00</b>
<b>Sanction Revenue</b>				
Open Water		200.00	2,292.00	\$2,492.00
Open Water Expense	-1,645.00			\$ -1,645.00
Pool (Non-Regional/Zone/National)	300.00		400.00	\$700.00
Pool (Recognized)			200.00	\$200.00
Pool (Regional/Zone/National)	150.00	-50.00	150.00	\$250.00
Pool Expense	-50.00		-50.00	\$ -100.00
<b>Total Sanction Revenue</b>	<b>-1,245.00</b>	<b>150.00</b>	<b>2,992.00</b>	<b>\$1,897.00</b>
<b>Total Income</b>	<b>\$21,266.00</b>	<b>\$17,613.00</b>	<b>\$7,610.00</b>	<b>\$46,489.00</b>
<b>GROSS PROFIT</b>	<b>\$21,266.00</b>	<b>\$17,613.00</b>	<b>\$7,610.00</b>	<b>\$46,489.00</b>
<b>Expenses</b>				
Awards				\$0.00
Annual	109.57			\$109.57
Competition - Open Water	396.69			\$396.69
<b>Total Awards</b>	<b>506.26</b>			<b>\$506.26</b>
Bank Charges	-189.81	10.00	36.80	\$ -143.01
Clinics & Seminars	45.00			\$45.00
Entry Fees - Comp'd	233.00		262.00	\$495.00
Equipment - Purchases	300.00			\$300.00
Individual Registrations - Comp'd	1,708.00			\$1,708.00
Meals and Entertainment		246.14		\$246.14
Phone & Fax	708.00			\$708.00
Postage	10.30	5.04		\$15.34
Professional Fees				\$0.00
Legal & Accounting			50.00	\$50.00
Newsletter	220.00	220.00	220.00	\$660.00
Registrar	1,850.00	1,850.00	1,850.00	\$5,550.00
Top 10/Recorder	625.00	1,625.00	625.00	\$2,875.00
<b>Total Professional Fees</b>	<b>2,695.00</b>	<b>3,695.00</b>	<b>2,745.00</b>	<b>\$9,135.00</b>
Software	601.15		175.56	\$776.71
Video Services	3,074.64			\$3,074.64
<b>Total Expenses</b>	<b>\$9,691.54</b>	<b>\$3,956.18</b>	<b>\$3,219.36</b>	<b>\$16,867.08</b>
<b>NET OPERATING INCOME</b>	<b>\$11,574.46</b>	<b>\$13,656.82</b>	<b>\$4,390.64</b>	<b>\$29,621.92</b>
<b>Other Income</b>				
Interest Earned	0.85	1.62	0.14	\$2.61

	JAN 2018	FEB 2018	MAR 2018	TOTAL
<b>Total Other Income</b>	<b>\$0.85</b>	<b>\$1.62</b>	<b>\$0.14</b>	<b>\$2.61</b>
NET OTHER INCOME	<b>\$0.85</b>	<b>\$1.62</b>	<b>\$0.14</b>	<b>\$2.61</b>
NET INCOME	<b>\$11,575.31</b>	<b>\$13,658.44</b>	<b>\$4,390.78</b>	<b>\$29,624.53</b>