



# Southern Pacific Masters Swimming

## INCOME STATEMENT

January - February, 2020

	JAN 2020	FEB 2020	TOTAL
<b>Income</b>			
4000 Membership Fees			\$0.00
4010 Online Registrations	17,447.00	9,930.00	\$27,377.00
4020 Offline Registrations			\$0.00
4021 Registration Fees	60.00	99.00	\$159.00
4022 Transfer Fees	5.00	10.00	\$15.00
<b>Total 4020 Offline Registrations</b>	<b>65.00</b>	<b>109.00</b>	<b>\$174.00</b>
<b>Total 4000 Membership Fees</b>	<b>17,512.00</b>	<b>10,039.00</b>	<b>\$27,551.00</b>
4100 Meet/Open Water Revenue			\$0.00
4110 Pool Meet Fees			\$0.00
4111 Pool (Non-Championship)	300.00		\$300.00
4112 Pool (Championship)		-50.00	\$ -50.00
<b>Total 4110 Pool Meet Fees</b>	<b>300.00</b>	<b>-50.00</b>	<b>\$250.00</b>
<b>Total 4100 Meet/Open Water Revenue</b>	<b>300.00</b>	<b>-50.00</b>	<b>\$250.00</b>
4900 Other Types of Income			\$0.00
4950 Contributions and Donations	824.00	185.00	\$1,009.00
<b>Total 4900 Other Types of Income</b>	<b>824.00</b>	<b>185.00</b>	<b>\$1,009.00</b>
<b>Total Income</b>	<b>\$18,636.00</b>	<b>\$10,174.00</b>	<b>\$28,810.00</b>
<b>GROSS PROFIT</b>	<b>\$18,636.00</b>	<b>\$10,174.00</b>	<b>\$28,810.00</b>
<b>Expenses</b>			
5000 Programs and Activities			\$0.00
5010 Pool Meet Expenses	100.00		\$100.00
5035 Recognition Awards		176.96	\$176.96
5040 Program Discounts		2,697.50	\$2,697.50
5050 Awards for Events		874.20	\$874.20
<b>Total 5000 Programs and Activities</b>	<b>100.00</b>	<b>3,748.66</b>	<b>\$3,848.66</b>
6000 Administrative Expenses			\$0.00
6010 Office Expenses			\$0.00
6011 Bank Charges	-2.00	10.00	\$8.00
6017 QuickBooks Payments Fees	10.19		\$10.19
6018 Rule Books	410.00		\$410.00
<b>Total 6010 Office Expenses</b>	<b>418.19</b>	<b>10.00</b>	<b>\$428.19</b>
6050 Meeting Expenses			\$0.00
6051 Face-to-Face Planning Workshops		267.02	\$267.02
<b>Total 6050 Meeting Expenses</b>		<b>267.02</b>	<b>\$267.02</b>



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	JAN 2020	FEB 2020	TOTAL
6070 Professional Fees			\$0.00
6072 Newsletter	237.50	237.50	\$475.00
6073 Top 10/Recorder	500.00	500.00	\$1,000.00
<b>Total 6070 Professional Fees</b>	<b>737.50</b>	<b>737.50</b>	<b>\$1,475.00</b>
6080 Advertising and Promotional		983.47	\$983.47
<b>Total 6000 Administrative Expenses</b>	<b>1,155.69</b>	<b>1,997.99</b>	<b>\$3,153.68</b>
6200 Paid Registrar	2,000.00	2,000.00	\$4,000.00
6300 Other Expenses			\$0.00
6350 Scholarships			\$0.00
6351 Individual Registrations Waived	210.00	1,860.00	\$2,070.00
<b>Total 6350 Scholarships</b>	<b>210.00</b>	<b>1,860.00</b>	<b>\$2,070.00</b>
<b>Total 6300 Other Expenses</b>	<b>210.00</b>	<b>1,860.00</b>	<b>\$2,070.00</b>
<b>Total Expenses</b>	<b>\$3,465.69</b>	<b>\$9,606.65</b>	<b>\$13,072.34</b>
NET OPERATING INCOME	<b>\$15,170.31</b>	<b>\$567.35</b>	<b>\$15,737.66</b>
Other Income			
4800 Interest And Dividend Income	134.79	134.68	\$269.47
<b>Total Other Income</b>	<b>\$134.79</b>	<b>\$134.68</b>	<b>\$269.47</b>
NET OTHER INCOME	<b>\$134.79</b>	<b>\$134.68</b>	<b>\$269.47</b>
NET INCOME	<b>\$15,305.10</b>	<b>\$702.03</b>	<b>\$16,007.13</b>