

# Southern Pacific Masters Swimming

## Income Statement

January 2022

	JAN 2022	TOTAL
Income		
4000 Membership Fees		\$0.00
4010 Online Registrations	20,892.00	\$20,892.00
<b>Total 4000 Membership Fees</b>	<b>20,892.00</b>	<b>\$20,892.00</b>
4100 Meet/Open Water Revenue		\$0.00
4110 Pool Meet Fees	-76.00	\$ -76.00
4111 Pool (Non-Championship)	350.00	\$350.00
<b>Total 4110 Pool Meet Fees</b>	<b>274.00</b>	<b>\$274.00</b>
<b>Total 4100 Meet/Open Water Revenue</b>	<b>274.00</b>	<b>\$274.00</b>
4800 Interest And Dividend Income	2.55	\$2.55
4900 Other Types of Income		\$0.00
4950 Contributions and Donations	1,534.10	\$1,534.10
<b>Total 4900 Other Types of Income</b>	<b>1,534.10</b>	<b>\$1,534.10</b>
<b>Total Income</b>	<b>\$22,702.65</b>	<b>\$22,702.65</b>
GROSS PROFIT	<b>\$22,702.65</b>	<b>\$22,702.65</b>
Expenses		
6000 Administrative Expenses		\$0.00
6010 Office Expenses		\$0.00
6011 Bank Charges	10.00	\$10.00
6017 QuickBooks Payments Fees	11.15	\$11.15
<b>Total 6010 Office Expenses</b>	<b>21.15</b>	<b>\$21.15</b>
6070 Professional Fees		\$0.00
6072 Newsletter	250.00	\$250.00
6073 Top 10/Recorder	500.00	\$500.00
<b>Total 6070 Professional Fees</b>	<b>750.00</b>	<b>\$750.00</b>
<b>Total 6000 Administrative Expenses</b>	<b>771.15</b>	<b>\$771.15</b>
6200 Paid Registrar	250.00	\$250.00
6300 Other Expenses		\$0.00
6350 Scholarships		\$0.00
6351 Individual Registrations Waived	176.00	\$176.00
<b>Total 6350 Scholarships</b>	<b>176.00</b>	<b>\$176.00</b>
<b>Total 6300 Other Expenses</b>	<b>176.00</b>	<b>\$176.00</b>
<b>Total Expenses</b>	<b>\$1,197.15</b>	<b>\$1,197.15</b>
NET OPERATING INCOME	<b>\$21,505.50</b>	<b>\$21,505.50</b>
NET INCOME	<b>\$21,505.50</b>	<b>\$21,505.50</b>