



Southern Pacific Masters Swimming

Income Statement

January 2024

	JAN 2024	TOTAL
Income		
4000 Membership Fees		\$0.00
4010 Online Registrations		\$0.00
4011 Clubs	56.00	\$56.00
4012 Current Year Memberships	23,786.00	\$23,786.00
Total 4010 Online Registrations	23,842.00	\$23,842.00
Total 4000 Membership Fees	23,842.00	\$23,842.00
4800 Interest And Dividend Income	388.49	\$388.49
4900 Other Types of Income		\$0.00
4950 Contributions and Donations	1,030.00	\$1,030.00
Total 4900 Other Types of Income	1,030.00	\$1,030.00
Total Income	\$25,260.49	\$25,260.49
GROSS PROFIT	\$25,260.49	\$25,260.49
Expenses		
5000 Programs and Activities		\$0.00
5010 Pool Meet Expenses		\$0.00
5012 Sanction	50.00	\$50.00
Total 5010 Pool Meet Expenses	50.00	\$50.00
5015 Open Water Expenses		\$0.00
5019 Awards	210.95	\$210.95
Total 5015 Open Water Expenses	210.95	\$210.95
Total 5000 Programs and Activities	260.95	\$260.95
6000 Administrative Expenses		\$0.00
6010 Office Expenses		\$0.00
6011 Bank Charges	10.00	\$10.00
Total 6010 Office Expenses	10.00	\$10.00
6070 Professional Fees		\$0.00
6072 Newsletter	250.00	\$250.00
6073 Top 10/Recorder	500.00	\$500.00
Total 6070 Professional Fees	750.00	\$750.00
Total 6000 Administrative Expenses	760.00	\$760.00
6200 Paid Membership Coordinator	250.00	\$250.00
Total Expenses	\$1,270.95	\$1,270.95
NET OPERATING INCOME	\$23,989.54	\$23,989.54
NET INCOME	\$23,989.54	\$23,989.54