



Southern Pacific Masters Swimming

Income Statement

January - April, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
Income					
4000 Membership Fees					\$0.00
4010 Online Registrations					\$0.00
4011 Clubs	56.00	70.00		14.00	\$140.00
4012 Current Year Memberships	23,786.00	10,710.00	2,814.00	2,674.00	\$39,984.00
Total 4010 Online Registrations	23,842.00	10,780.00	2,814.00	2,688.00	\$40,124.00
Total 4000 Membership Fees	23,842.00	10,780.00	2,814.00	2,688.00	\$40,124.00
4200 Other Event Income			215.00		\$215.00
4800 Interest And Dividend Income	388.49	392.60	764.19		\$1,545.28
4900 Other Types of Income					\$0.00
4950 Contributions and Donations	1,030.00				\$1,030.00
4990 Other Income				559.41	\$559.41
Total 4900 Other Types of Income	1,030.00			559.41	\$1,589.41
Total Income	\$25,260.49	\$11,172.60	\$3,793.19	\$3,247.41	\$43,473.69
GROSS PROFIT	\$25,260.49	\$11,172.60	\$3,793.19	\$3,247.41	\$43,473.69
Expenses					
5000 Programs and Activities					\$0.00
5010 Pool Meet Expenses					\$0.00
5011 Event Host Stipend			4,500.00		\$4,500.00
5012 Sanction	50.00	50.00	100.00	100.00	\$300.00
Total 5010 Pool Meet Expenses	50.00	50.00	4,600.00	100.00	\$4,800.00
5015 Open Water Expenses					\$0.00
5019 Awards	210.95				\$210.95
Total 5015 Open Water Expenses	210.95				\$210.95
5040 Program Discounts		2,458.00			\$2,458.00
Total 5000 Programs and Activities	260.95	2,508.00	4,600.00	100.00	\$7,468.95
6000 Administrative Expenses					\$0.00
6010 Office Expenses					\$0.00
6011 Bank Charges	10.00	10.00	10.00	10.00	\$40.00
Total 6010 Office Expenses	10.00	10.00	10.00	10.00	\$40.00
6050 Meeting Expenses					\$0.00
6053 SCPPOA Expenses			20.00		\$20.00
Total 6050 Meeting Expenses			20.00		\$20.00
6070 Professional Fees					\$0.00
6072 Newsletter	250.00	250.00	250.00	250.00	\$1,000.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	\$2,000.00
Total 6070 Professional Fees	750.00	750.00	750.00	750.00	\$3,000.00



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6080 Advertising and Promotional		13.70		51.95	\$65.65
Total 6000 Administrative Expenses	760.00	773.70	780.00	811.95	\$3,125.65
6200 Paid Membership Coordinator	250.00	250.00	250.00	250.00	\$1,000.00
6300 Other Expenses					\$0.00
6350 Scholarships					\$0.00
6351 Individual Registrations Waived		2,050.00	30.00		\$2,080.00
Total 6350 Scholarships		2,050.00	30.00		\$2,080.00
Total 6300 Other Expenses		2,050.00	30.00		\$2,080.00
Total Expenses	\$1,270.95	\$5,581.70	\$5,660.00	\$1,161.95	\$13,674.60
NET OPERATING INCOME	\$23,989.54	\$5,590.90	\$ -1,866.81	\$2,085.46	\$29,799.09
NET INCOME	\$23,989.54	\$5,590.90	\$ -1,866.81	\$2,085.46	\$29,799.09