



# Southern Pacific Masters Swimming

## Income Statement

January - August, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	TOTAL
<b>Income</b>									
4000 Membership Fees									\$0.00
4010 Online Registrations									\$0.00
4011 Clubs	56.00	70.00		14.00	28.00		14.00	28.00	\$210.00
4012 Current Year Memberships	23,786.00	10,710.00	2,814.00	2,674.00	1,932.00	2,128.00	2,702.00	1,120.00	\$47,866.00
4013 Year Plus Memberships								1,260.00	\$1,260.00
<b>Total 4010 Online Registrations</b>	<b>23,842.00</b>	<b>10,780.00</b>	<b>2,814.00</b>	<b>2,688.00</b>	<b>1,960.00</b>	<b>2,128.00</b>	<b>2,716.00</b>	<b>2,408.00</b>	<b>\$49,336.00</b>
<b>Total 4000 Membership Fees</b>	<b>23,842.00</b>	<b>10,780.00</b>	<b>2,814.00</b>	<b>2,688.00</b>	<b>1,960.00</b>	<b>2,128.00</b>	<b>2,716.00</b>	<b>2,408.00</b>	<b>\$49,336.00</b>
4200 Other Event Income			215.00						\$215.00
4800 Interest And Dividend Income	388.49	392.60	764.19		384.21	398.49	387.11	2.68	\$2,717.77
4900 Other Types of Income									\$0.00
4950 Contributions and Donations	1,030.00								\$1,030.00
4990 Other Income				559.41	14.20				\$573.61
<b>Total 4900 Other Types of Income</b>	<b>1,030.00</b>			<b>559.41</b>	<b>14.20</b>				<b>\$1,603.61</b>
<b>Total Income</b>	<b>\$25,260.49</b>	<b>\$11,172.60</b>	<b>\$3,793.19</b>	<b>\$3,247.41</b>	<b>\$2,358.41</b>	<b>\$2,526.49</b>	<b>\$3,103.11</b>	<b>\$2,410.68</b>	<b>\$53,872.38</b>
<b>GROSS PROFIT</b>	<b>\$25,260.49</b>	<b>\$11,172.60</b>	<b>\$3,793.19</b>	<b>\$3,247.41</b>	<b>\$2,358.41</b>	<b>\$2,526.49</b>	<b>\$3,103.11</b>	<b>\$2,410.68</b>	<b>\$53,872.38</b>
<b>Expenses</b>									
5000 Programs and Activities									\$0.00
5010 Pool Meet Expenses									\$0.00
5011 Event Host Stipend			4,500.00		7,500.00				\$12,000.00
5012 Sanction & Recognition	50.00	50.00	100.00	100.00	50.00	150.00	100.00	200.00	\$800.00
<b>Total 5010 Pool Meet Expenses</b>	<b>50.00</b>	<b>50.00</b>	<b>4,600.00</b>	<b>100.00</b>	<b>7,550.00</b>	<b>150.00</b>	<b>100.00</b>	<b>200.00</b>	<b>\$12,800.00</b>



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5015 Open Water Expenses									\$0.00
5019 Awards	210.95								\$210.95
<b>Total 5015 Open Water Expenses</b>	<b>210.95</b>								<b>\$210.95</b>
5020 Clinics and Seminars					600.00		-200.00		\$400.00
5040 Program Discounts		2,458.00			-120.00	120.00			\$2,458.00
<b>Total 5000 Programs and Activities</b>	<b>260.95</b>	<b>2,508.00</b>	<b>4,600.00</b>	<b>100.00</b>	<b>8,030.00</b>	<b>270.00</b>	<b>-100.00</b>	<b>200.00</b>	<b>\$15,868.95</b>
6000 Administrative Expenses									\$0.00
6010 Office Expenses									\$0.00
6011 Bank Charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$80.00
<b>Total 6010 Office Expenses</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>\$80.00</b>
6050 Meeting Expenses									\$0.00
6053 SCPPOA Expenses			20.00						\$20.00
<b>Total 6050 Meeting Expenses</b>			<b>20.00</b>						<b>\$20.00</b>
6070 Professional Fees									\$0.00
6071 Accounting					1,000.00				\$1,000.00
6072 Newsletter	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$2,000.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$4,000.00
<b>Total 6070 Professional Fees</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>1,750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>\$7,000.00</b>
6080 Advertising and Promotional		13.70		51.95	310.50				\$376.15
<b>Total 6000 Administrative Expenses</b>	<b>760.00</b>	<b>773.70</b>	<b>780.00</b>	<b>811.95</b>	<b>2,070.50</b>	<b>760.00</b>	<b>760.00</b>	<b>760.00</b>	<b>\$7,476.15</b>
6200 Paid Membership Coordinator	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$2,000.00
6300 Other Expenses									\$0.00
6350 Scholarships									\$0.00
6351 Individual Registrations Waived		2,050.00	30.00		-200.00	200.00			\$2,080.00
<b>Total 6350 Scholarships</b>		<b>2,050.00</b>	<b>30.00</b>		<b>-200.00</b>	<b>200.00</b>			<b>\$2,080.00</b>



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	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	TOTAL
6390 Taxes							100.00		\$100.00
<b>Total 6300 Other Expenses</b>		<b>2,050.00</b>	<b>30.00</b>		<b>-200.00</b>	<b>200.00</b>	<b>100.00</b>		<b>\$2,180.00</b>
<b>Total Expenses</b>	<b>\$1,270.95</b>	<b>\$5,581.70</b>	<b>\$5,660.00</b>	<b>\$1,161.95</b>	<b>\$10,150.50</b>	<b>\$1,480.00</b>	<b>\$1,010.00</b>	<b>\$1,210.00</b>	<b>\$27,525.10</b>
NET OPERATING INCOME	<b>\$23,989.54</b>	<b>\$5,590.90</b>	<b>\$ -1,866.81</b>	<b>\$2,085.46</b>	<b>\$ -7,792.09</b>	<b>\$1,046.49</b>	<b>\$2,093.11</b>	<b>\$1,200.68</b>	<b>\$26,347.28</b>
NET INCOME	<b>\$23,989.54</b>	<b>\$5,590.90</b>	<b>\$ -1,866.81</b>	<b>\$2,085.46</b>	<b>\$ -7,792.09</b>	<b>\$1,046.49</b>	<b>\$2,093.11</b>	<b>\$1,200.68</b>	<b>\$26,347.28</b>