

Southern Pacific Masters Swimming



Income Statement January - October, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	TOTAL
Income											
4000 Membership Fees											\$0.00
4010 Online Registrations											\$0.00
4011 Clubs	56.00	70.00		14.00	28.00		14.00	28.00	28.00	14.00	\$252.00
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	644.00	476.00	\$48,986.00
4013 Year Plus Memberships								1,260.00	1,053.00	1,548.00	\$3,861.00
Total 4010 Online Registrations	23,842.00	10,780.00	2,814.00	2,688.00	1,960.00	2,128.00	2,716.00	2,408.00	1,725.00	2,038.00	\$53,099.00
Total 4000 Membership Fees	23,842.00	10,780.00	2,814.00	2,688.00	1,960.00	2,128.00	2,716.00	2,408.00	1,725.00	2,038.00	\$53,099.00
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	2.68	2.59	\$2,723.04
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
Total 4900 Other Types of Income	1,030.00			559.41	14.20						\$1,603.61
Total Income	\$25,260.49	\$11,172.60	\$3,793.19	\$3,247.41	\$2,358.41	\$2,526.49	\$3,103.11	\$2,410.68	\$1,727.68	\$2,040.59	\$57,640.65
GROSS PROFIT	\$25,260.49	\$11,172.60	\$3,793.19	\$3,247.41	\$2,358.41	\$2,526.49	\$3,103.11	\$2,410.68	\$1,727.68	\$2,040.59	\$57,640.65
Expenses											
5000 Programs and Activities											\$0.00
5010 Pool Meet Expenses											\$0.00
5011 Event Host Stipend			4,500.00		7,500.00					9,000.00	\$21,000.00
5012 Sanction & Recognition	50.00	50.00	100.00	100.00	50.00	150.00	100.00	200.00	100.00	50.00	\$950.00
Total 5010 Pool Meet Expenses	50.00	50.00	4,600.00	100.00	7,550.00	150.00	100.00	200.00	100.00	9,050.00	\$21,950.00
5015 Open Water Expenses											\$0.00
5015A Sanction									100.00	100.00	\$200.00
5019 Awards	210.95										\$210.95
Total 5015 Open Water Expenses	210.95								100.00	100.00	\$410.95
5020 Clinics and Seminars					600.00		-200.00		7,600.00	2,275.00	\$10,275.00
5040 Program Discounts		2,458.00			-120.00	120.00					\$2,458.00
Total 5000 Programs and Activities	260.95	2,508.00	4,600.00	100.00	8,030.00	270.00	-100.00	200.00	7,800.00	11,425.00	\$35,093.95



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5600 Adult Learn to Swim											\$0.00
5620 Adults Learning to Swim Scholarships										1,000.00	\$1,000.00
Total 5600 Adult Learn to Swim										1,000.00	\$1,000.00
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	46.60	-26.60	\$100.00
6012 Postage									8.00		\$8.00
Total 6010 Office Expenses	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	54.60	-26.60	\$108.00
6050 Meeting Expenses											\$0.00
6053 SCPPOA Expenses			20.00						60.00		\$80.00
Total 6050 Meeting Expenses			20.00						60.00		\$80.00
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	250.00	250.00	\$2,250.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$4,500.00
Total 6070 Professional Fees	750.00	750.00	750.00	750.00	1,750.00	750.00	750.00	750.00	750.00	750.00	\$7,750.00
6080 Advertising and Promotional		13.70		51.95	310.50				1,732.37		\$2,108.52
Total 6000 Administrative Expenses	760.00	773.70	780.00	811.95	2,070.50	760.00	760.00	760.00	2,596.97	-26.60	\$10,046.52
6200 Paid Membership Coordinator	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00		\$2,250.00
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
Total 6350 Scholarships		2,050.00	30.00		-200.00	200.00					\$2,080.00
6390 Taxes							100.00			26.67	\$126.67
Total 6300 Other Expenses		2,050.00	30.00		-200.00	200.00	100.00			26.67	\$2,206.67
Total Expenses	\$1,270.95	\$5,581.70	\$5,660.00	\$1,161.95	\$10,150.50	\$1,480.00	\$1,010.00	\$1,210.00	\$10,646.97	\$12,425.07	\$50,597.14
NET OPERATING INCOME	\$23,989.54	\$5,590.90	\$ -1,866.81	\$2,085.46	\$ -7,792.09	\$1,046.49	\$2,093.11	\$1,200.68	\$ -8,919.29	\$ -10,384.48	\$7,043.51
NET INCOME	\$23,989.54	\$5,590.90	\$ -1,866.81	\$2,085.46	\$ -7,792.09	\$1,046.49	\$2,093.11	\$1,200.68	\$ -8,919.29	\$ -10,384.48	\$7,043.51