



Southern Pacific Masters Swimming

INCOME STATEMENT

January - December 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
Income													
4000 Membership Fees													\$0.00
4010 Online Registrations	17,447.00	9,930.00	3,174.00	1,335.00	96.00	390.00	30.00	30.00			492.00	6,864.00	\$39,788.00
4020 Offline Registrations													\$0.00
4021 Registration Fees	60.00	99.00	102.00	12.00									\$273.00
4022 Transfer Fees	5.00	10.00		10.00	5.00		20.00	15.00					\$65.00
Total 4020 Offline Registrations	65.00	109.00	102.00	22.00	5.00		20.00	15.00					\$338.00
Total 4000 Membership Fees	17,512.00	10,039.00	3,276.00	1,357.00	101.00	390.00	50.00	45.00			492.00	6,864.00	\$40,126.00
4100 Meet/Open Water Revenue													\$0.00
4110 Pool Meet Fees													\$0.00
4111 Pool (Non-Championship)	200.00		-200.00		-50.00	100.00							\$50.00
4112 Pool (Championship)		-50.00											\$ -50.00
Total 4110 Pool Meet Fees	200.00	-50.00	-200.00		-50.00	100.00							\$0.00
4115 Open Water Fees			100.00										\$100.00
Total 4100 Meet/Open Water Revenue	200.00	-50.00	-100.00		-50.00	100.00							\$100.00
4800 Interest And Dividend Income	134.79	134.68	125.98	134.68	130.32	134.68	130.33	134.67	134.67	130.33	134.68	130.32	\$1,590.13
4900 Other Types of Income													\$0.00
4950 Contributions and Donations	824.00	185.00	70.00	105.00	10.00	2,035.00	55.00	30.00	275.00	110.00	110.00	1,070.00	\$4,879.00
Total 4900 Other Types of Income	824.00	185.00	70.00	105.00	10.00	2,035.00	55.00	30.00	275.00	110.00	110.00	1,070.00	\$4,879.00
Total Income	\$18,670.79	\$10,308.68	\$3,371.98	\$1,596.68	\$191.32	\$2,659.68	\$235.33	\$209.67	\$409.67	\$240.33	\$736.68	\$8,064.32	\$46,695.13
GROSS PROFIT	\$18,670.79	\$10,308.68	\$3,371.98	\$1,596.68	\$191.32	\$2,659.68	\$235.33	\$209.67	\$409.67	\$240.33	\$736.68	\$8,064.32	\$46,695.13
Expenses													
5000 Programs and Activities													\$0.00
5035 Recognition Awards		176.96										332.46	\$509.42
5040 Program Discounts		2,697.50		182.00									\$2,879.50
5050 Awards for Events		874.20											\$874.20
Total 5000 Programs and Activities		3,748.66		182.00								332.46	\$4,263.12
6000 Administrative Expenses													\$0.00
6010 Office Expenses													\$0.00
6011 Bank Charges	-2.00	10.00	10.00	10.00	10.00	114.25	10.00	10.00	10.00	10.00	10.00	10.00	\$212.25
6013 Stationery & Printing			26.74										\$26.74
6014 Phone and Fax												149.90	\$149.90
6015 Software											345.00		\$345.00
6017 QuickBooks Payments Fees	10.19		6.30										\$16.49
6018 Rule Books	410.00												\$410.00
Total 6010 Office Expenses	418.19	10.00	43.04	10.00	10.00	114.25	10.00	10.00	10.00	10.00	355.00	159.90	\$1,160.38
6030 Registration Expenses													\$0.00
6031 Postage and Membership Cards												219.74	\$219.74
Total 6030 Registration Expenses												219.74	\$219.74



Southern Pacific Masters Swimming

INCOME STATEMENT

January - December 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
6050 Meeting Expenses													\$0.00
6051 Face-to-Face Planning Workshops		267.02	267.02		-267.02								\$267.02
6053 SCPPOA Expenses			20.00										\$20.00
Total 6050 Meeting Expenses		267.02	287.02		-267.02								\$287.02
6070 Professional Fees													\$0.00
6071 Accounting			600.00										\$600.00
6072 Newsletter	237.50	237.50	237.50	237.50	237.50	237.50	237.50		475.00	250.00	250.00	250.00	\$2,887.50
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		1,000.00	500.00	500.00	\$6,000.00
Total 6070 Professional Fees	737.50	737.50	1,337.50	737.50	737.50	737.50	737.50	500.00	475.00	1,250.00	750.00	750.00	\$9,487.50
6080 Advertising and Promotional		983.47							110.21				\$1,093.68
Total 6000 Administrative Expenses	1,155.69	1,997.99	1,667.56	747.50	480.48	851.75	747.50	510.00	595.21	1,260.00	1,105.00	1,129.64	\$12,248.32
6100 Website and Social Media										720.00			\$720.00
6200 Paid Registrar	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	250.00	250.00	250.00	\$18,750.00
6300 Other Expenses													\$0.00
6310 Donations and Grants											25,151.00		\$25,151.00
6350 Scholarships													\$0.00
6351 Individual Registrations Waived	210.00	1,860.00											\$2,070.00
Total 6350 Scholarships	210.00	1,860.00											\$2,070.00
6390 Taxes			35.00										\$35.00
Total 6300 Other Expenses	210.00	1,860.00	35.00								25,151.00		\$27,256.00
Total Expenses	\$3,365.69	\$9,606.65	\$3,702.56	\$2,929.50	\$2,480.48	\$2,851.75	\$2,747.50	\$2,510.00	\$2,595.21	\$2,230.00	\$26,506.00	\$1,712.10	\$63,237.44
NET OPERATING INCOME	\$15,305.10	\$702.03	\$ -330.58	\$ -1,332.82	\$ -2,289.16	\$ -192.07	\$ -2,512.17	\$ -2,300.33	\$ -2,185.54	\$ -1,989.67	\$ -25,769.32	\$6,352.22	\$ -16,542.31
NET INCOME	\$15,305.10	\$702.03	\$ -330.58	\$ -1,332.82	\$ -2,289.16	\$ -192.07	\$ -2,512.17	\$ -2,300.33	\$ -2,185.54	\$ -1,989.67	\$ -25,769.32	\$6,352.22	\$ -16,542.31