



# Southern Pacific Masters Swimming

Income Statement  
January - February, 2021

	JAN 2021	FEB 2021	TOTAL
<b>Income</b>			
4000 Membership Fees			\$0.00
4010 Online Registrations	20,004.00	5,681.00	\$25,685.00
<b>Total 4000 Membership Fees</b>	<b>20,004.00</b>	<b>5,681.00</b>	<b>\$25,685.00</b>
4100 Meet/Open Water Revenue			\$0.00
4110 Pool Meet Fees			\$0.00
4111 Pool (Non-Championship)		200.00	\$200.00
<b>Total 4110 Pool Meet Fees</b>		<b>200.00</b>	<b>\$200.00</b>
<b>Total 4100 Meet/Open Water Revenue</b>		<b>200.00</b>	<b>\$200.00</b>
4800 Interest And Dividend Income	2.56	2.55	\$5.11
4900 Other Types of Income			\$0.00
4950 Contributions and Donations	948.00		\$948.00
<b>Total 4900 Other Types of Income</b>	<b>948.00</b>		<b>\$948.00</b>
<b>Total Income</b>	<b>\$20,954.56</b>	<b>\$5,883.55</b>	<b>\$26,838.11</b>
<b>GROSS PROFIT</b>	<b>\$20,954.56</b>	<b>\$5,883.55</b>	<b>\$26,838.11</b>
<b>Expenses</b>			
6000 Administrative Expenses			\$0.00
6010 Office Expenses			\$0.00
6011 Bank Charges	10.00	10.00	\$20.00
6012 Postage		127.47	\$127.47
6017 QuickBooks Payments Fees		3.15	\$3.15
6018 Rule Books	140.00		\$140.00
<b>Total 6010 Office Expenses</b>	<b>150.00</b>	<b>140.62</b>	<b>\$290.62</b>
6050 Meeting Expenses			\$0.00
6053 SCPPOA Expenses		280.00	\$280.00
<b>Total 6050 Meeting Expenses</b>		<b>280.00</b>	<b>\$280.00</b>
6070 Professional Fees			\$0.00
6072 Newsletter	250.00	250.00	\$500.00
6073 Top 10/Recorder	500.00	500.00	\$1,000.00
<b>Total 6070 Professional Fees</b>	<b>750.00</b>	<b>750.00</b>	<b>\$1,500.00</b>
<b>Total 6000 Administrative Expenses</b>	<b>900.00</b>	<b>1,170.62</b>	<b>\$2,070.62</b>
6200 Paid Registrar	250.00	250.00	\$500.00
6300 Other Expenses			\$0.00
6350 Scholarships			\$0.00
6351 Individual Registrations Waived		2,370.00	\$2,370.00
<b>Total 6350 Scholarships</b>		<b>2,370.00</b>	<b>\$2,370.00</b>
<b>Total 6300 Other Expenses</b>		<b>2,370.00</b>	<b>\$2,370.00</b>
<b>Total Expenses</b>	<b>\$1,150.00</b>	<b>\$3,790.62</b>	<b>\$4,940.62</b>
<b>NET OPERATING INCOME</b>	<b>\$19,804.56</b>	<b>\$2,092.93</b>	<b>\$21,897.49</b>
<b>NET INCOME</b>	<b>\$19,804.56</b>	<b>\$2,092.93</b>	<b>\$21,897.49</b>