

Southern Pacific Masters Swimming



Income Statement January - August, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	TOTAL
Income									
4000 Membership Fees									\$0.00
4010 Online Registrations	20,004.00	5,681.00	2,891.00	2,124.00	2,268.00	2,688.00	3,348.00	2,829.00	\$41,833.00
Total 4000 Membership Fees	20,004.00	5,681.00	2,891.00	2,124.00	2,268.00	2,688.00	3,348.00	2,829.00	\$41,833.00
4100 Meet/Open Water Revenue									\$0.00
4110 Pool Meet Fees									\$0.00
4111 Pool (Non-Championship)		100.00	200.00		150.00	100.00		100.00	\$650.00
4112 Pool (Championship)							150.00		\$150.00
4113 Pool (Recognized)							-150.00		\$ -150.00
Total 4110 Pool Meet Fees		100.00	200.00		150.00	100.00	0.00	100.00	\$650.00
4115 Open Water Fees								100.00	\$100.00
Total 4100 Meet/Open Water Revenue		100.00	200.00		150.00	100.00	0.00	200.00	\$750.00
4800 Interest And Dividend Income	2.56	2.55	2.30	2.55	2.46	2.55	2.47	2.54	\$19.98
4900 Other Types of Income									\$0.00
4950 Contributions and Donations	948.00			5,045.00	10.00	50.00	70.00	3,000.00	\$9,123.00
Total 4900 Other Types of Income	948.00			5,045.00	10.00	50.00	70.00	3,000.00	\$9,123.00
Total Income	\$20,954.56	\$5,783.55	\$3,093.30	\$7,171.55	\$2,430.46	\$2,840.55	\$3,420.47	\$6,031.54	\$51,725.98
GROSS PROFIT	\$20,954.56	\$5,783.55	\$3,093.30	\$7,171.55	\$2,430.46	\$2,840.55	\$3,420.47	\$6,031.54	\$51,725.98
Expenses									
5000 Programs and Activities									\$0.00
5010 Pool Meet Expenses				50.00					\$50.00
Total 5000 Programs and Activities				50.00					\$50.00
6000 Administrative Expenses									\$0.00
6010 Office Expenses									\$0.00
6011 Bank Charges	10.00	10.00	10.00	260.00	10.00	10.00	10.00	10.00	\$330.00
6012 Postage		127.47					24.05		\$151.52
6017 QuickBooks Payments Fees		3.15	6.30		6.30	3.15	4.60	6.30	\$29.80
6018 Rule Books	140.00								\$140.00
Total 6010 Office Expenses	150.00	140.62	16.30	260.00	16.30	13.15	38.65	16.30	\$651.32
6050 Meeting Expenses									\$0.00
6053 SCPPOA Expenses		280.00							\$280.00
Total 6050 Meeting Expenses		280.00							\$280.00
6070 Professional Fees									\$0.00
6071 Accounting					600.00				\$600.00
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	\$3,500.00
Total 6070 Professional Fees	750.00	750.00	750.00	750.00	850.00	750.00	750.00	750.00	\$6,100.00
Total 6000 Administrative Expenses	900.00	1,170.62	766.30	1,010.00	866.30	763.15	788.65	766.30	\$7,031.32
6200 Paid Registrar	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$2,000.00



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6300 Other Expenses									\$0.00
6310 Donations and Grants							2,890.00		\$2,890.00
6350 Scholarships									\$0.00
6351 Individual Registrations Waived		2,370.00			-150.00				\$2,220.00
Total 6350 Scholarships		2,370.00			-150.00				\$2,220.00
6390 Taxes			25.00						\$25.00
Total 6300 Other Expenses		2,370.00	25.00		-150.00		2,890.00		\$5,135.00
Top 10/Recorder ten					500.00				\$500.00
Total Expenses	\$1,150.00	\$3,790.62	\$1,041.30	\$1,310.00	\$1,466.30	\$1,013.15	\$1,038.65	\$3,906.30	\$14,716.32
NET OPERATING INCOME	\$19,804.56	\$1,992.93	\$2,052.00	\$5,861.55	\$964.16	\$1,827.40	\$2,381.82	\$2,125.24	\$37,009.66
NET INCOME	\$19,804.56	\$1,992.93	\$2,052.00	\$5,861.55	\$964.16	\$1,827.40	\$2,381.82	\$2,125.24	\$37,009.66