

**SPMA**  
**Profit & Loss**  
 January - March, 2012

	Jan 2012	Feb 2012	Mar 2012	Total
<b>Income</b>				
Awards Fees	0.00	1,931.10	92.80	\$2,023.90
Registration Revenue	0.00	0.00	0.00	\$0.00
Club Registration Revenue	140.00	130.00	120.00	\$390.00
Donations - LMSC	543.00	134.00	148.00	\$825.00
Individual Registration Revenue	46,814.00	34,926.00	14,585.00	\$96,325.00
<b>Total Registration Revenue</b>	<b>47,497.00</b>	<b>35,190.00</b>	<b>14,853.00</b>	<b>\$97,540.00</b>
Sanction Revenue	0.00	0.00	0.00	\$0.00
Open Water	0.00	25.00	250.00	\$275.00
Pool	0.00	0.00	300.00	\$300.00
<b>Total Sanction Revenue</b>	<b>0.00</b>	<b>25.00</b>	<b>550.00</b>	<b>\$575.00</b>
<b>Total Income</b>	<b>\$47,497.00</b>	<b>\$37,146.10</b>	<b>\$15,495.80</b>	<b>\$100,138.90</b>
<b>Expenses</b>				
Awards	0.00	0.00	0.00	\$0.00
Awards - Competition	2,351.30	0.00	0.00	\$2,351.30
<b>Total Awards</b>	<b>2,351.30</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,351.30</b>
Clinics & Seminars	0.00	12.00	504.98	\$516.98
Entry Fees - Comp'd	309.00	0.00	0.00	\$309.00
Equipment	0.00	0.00	168.00	\$168.00
Individual Registrations - Comp'd	836.00	44.00	0.00	\$880.00
Office Expenses & Supplies	0.00	279.14	0.00	\$279.14
Professional Fees	0.00	0.00	0.00	\$0.00
Legal	0.00	60.00	0.00	\$60.00
Meet Operations	175.00	350.00	325.00	\$850.00
Newsletter	0.00	200.00	0.00	\$200.00
Registrar	1,150.00	1,150.00	1,150.00	\$3,450.00
Top 10/Recorder	325.00	325.00	325.00	\$975.00
<b>Total Professional Fees</b>	<b>1,650.00</b>	<b>2,085.00</b>	<b>1,800.00</b>	<b>\$5,535.00</b>
Promotional & Advertising	1,000.00	0.00	0.00	\$1,000.00
Registration Expense	0.00	0.00	0.00	\$0.00
Club Registration Expense	30.00	90.00	150.00	\$270.00
Donations - ISHOF	176.50	51.00	84.00	\$311.50
Donations - USMS	613.50	364.00	233.00	\$1,210.50
Individual Registration Expense	32,426.00	24,307.00	10,050.00	\$66,783.00
<b>Total Registration Expense</b>	<b>33,246.00</b>	<b>24,812.00</b>	<b>10,517.00</b>	<b>\$68,575.00</b>
Stationery & Printing	0.00	0.00	157.47	\$157.47
<b>Total Expenses</b>	<b>\$39,392.30</b>	<b>\$27,232.14</b>	<b>\$13,147.45</b>	<b>\$79,771.89</b>
<b>Net Operating Income</b>	<b>\$8,104.70</b>	<b>\$9,913.96</b>	<b>\$2,348.35</b>	<b>\$20,367.01</b>
<b>Other Income</b>				
Interest Earned	0.97	0.94	1.04	\$2.95
Miscellaneous Income	0.00	0.00	41.00	\$41.00
<b>Total Other Income</b>	<b>\$0.97</b>	<b>\$0.94</b>	<b>\$42.04</b>	<b>\$43.95</b>

	Jan 2012	Feb 2012	Mar 2012	Total
<b>Other Expenses</b>				
<b>Miscellaneous Expense</b>	81.00	0.00	-60.00	\$21.00
<b>Total Other Expenses</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$ -60.00</b>	<b>\$21.00</b>
<b>Net Other Income</b>	<b>\$ -80.03</b>	<b>\$0.94</b>	<b>\$102.04</b>	<b>\$22.95</b>
<b>Net Income</b>	<b>\$8,024.67</b>	<b>\$9,914.90</b>	<b>\$2,450.39</b>	<b>\$20,389.96</b>

Wednesday, Apr 11, 2012 08:24:59 AM GMT-7 - Cash Basis