

SPMA
Profit & Loss
 January - June, 2012

	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
Income							
Awards Fees		1,931.10	92.80			1,435.80	\$3,459.70
Registration Revenue							\$0.00
Club Registration Revenue	140.00	130.00	120.00	80.00		170.00	\$640.00
Donations - LMSC	543.00	134.00	148.00	12.00	30.00	34.00	\$901.00
Individual Registration Revenue	46,814.00	34,926.00	14,585.00	12,325.00	7,877.00	9,530.00	\$126,057.00
Total Registration Revenue	47,497.00	35,190.00	14,853.00	12,417.00	7,907.00	9,734.00	\$127,598.00
Sanction Revenue							\$0.00
Open Water		25.00	250.00	50.00	75.00	125.00	\$525.00
Pool			300.00	150.00	50.00	50.00	\$550.00
Total Sanction Revenue	0.00	25.00	550.00	200.00	125.00	175.00	\$1,075.00
Total Income	\$47,497.00	\$37,146.10	\$15,495.80	\$12,617.00	\$8,032.00	\$11,344.80	\$132,132.70
Expenses							
Awards							\$0.00
Awards - Annual				48.26			\$48.26
Awards - Competition	2,351.30					1,023.10	\$3,374.40
Total Awards	2,351.30	0.00	0.00	48.26	0.00	1,023.10	\$3,422.66
Bank Charges					3.00	9.00	\$12.00
Clinics & Seminars		12.00	504.98		24.00		\$540.98
Entry Fees - Comp'd	309.00				269.00		\$578.00
Equipment			168.00		60.47	74.95	\$303.42
Individual Registrations - Comp'd	836.00	44.00		-44.00			\$836.00
Office Expenses & Supplies		279.14		75.00		-264.05	\$90.09
Phone & Fax				51.77			\$51.77
Postage				491.03		273.05	\$764.08
Professional Fees							\$0.00
Legal		60.00			24.00		\$84.00
Meet Operations	175.00	350.00	325.00	375.00	350.00	350.00	\$1,925.00
Newsletter		200.00		200.00		200.00	\$600.00
Registrar	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	\$6,900.00
Top 10/Recorder	325.00	325.00	325.00	325.00	325.00	325.00	\$1,950.00
Total Professional Fees	1,650.00	2,085.00	1,800.00	2,050.00	1,849.00	2,025.00	\$11,459.00
Promotional & Advertising	1,000.00			1,743.45	1,535.00		\$4,278.45
Registration Expense							\$0.00
Club Registration Expense	30.00	90.00	150.00	60.00		120.00	\$450.00
Donations - ISHOF	176.50	51.00	84.00	2.00	25.00	22.00	\$360.50
Donations - USMS	613.50	364.00	233.00	88.00	65.00	42.00	\$1,405.50
Individual Registration Expense	32,426.00	24,307.00	10,050.00	8,619.50	5,463.50	6,668.00	\$87,534.00
Total Registration Expense	33,246.00	24,812.00	10,517.00	8,769.50	5,553.50	6,852.00	\$89,750.00
Stationery & Printing			157.47	533.06	210.31		\$900.84
Travel						426.46	\$426.46
Total Expenses	\$39,392.30	\$27,232.14	\$13,147.45	\$13,718.07	\$9,504.28	\$10,419.51	\$113,413.75
Net Operating Income	\$8,104.70	\$9,913.96	\$2,348.35	\$ -1,101.07	\$ -1,472.28	\$925.29	\$18,718.95
Other Income							
Interest Earned	0.97	0.94	1.04	1.08	1.08	1.04	\$6.15
Miscellaneous Income			41.00			37.00	\$78.00
Total Other Income	\$0.97	\$0.94	\$42.04	\$1.08	\$1.08	\$38.04	\$84.15
Other Expenses							

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Miscellaneous Expense	81.00		-60.00	44.00			\$65.00
Total Other Expenses	\$81.00	\$0.00	\$ -60.00	\$44.00	\$0.00	\$0.00	\$65.00
Net Other Income	\$ -80.03	\$0.94	\$102.04	\$ -42.92	\$1.08	\$38.04	\$19.15
Net Income	\$8,024.67	\$9,914.90	\$2,450.39	\$ -1,143.99	\$ -1,471.20	\$963.33	\$18,738.10

Thursday, Jul 12, 2012 10:46:47 AM GMT-7 - Cash Basis