

Southern Pacific Masters Swimming
Profit & Loss
 January - May, 2013

	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Total
Income						
Awards Fees		110.00	92.00	156.00	264.40	\$622.40
Registration Revenue						\$0.00
Offline Registrations	1,456.00	502.00	1,107.00	584.00	428.00	\$4,077.00
Offline Registrations Expense	-1,036.00	-372.00	-813.00	-238.00	-335.00	\$ -2,794.00
Online Registrations	16,841.00	10,768.00	3,465.00	3,296.00	3,603.00	\$37,973.00
Total Registration Revenue	17,261.00	10,898.00	3,759.00	3,642.00	3,696.00	\$39,256.00
Sanction Revenue						\$0.00
Open Water		-175.00	50.00	25.00		\$ -100.00
Pool	100.00	300.00		100.00	50.00	\$550.00
Total Sanction Revenue	100.00	125.00	50.00	125.00	50.00	\$450.00
Total Income	\$17,361.00	\$11,133.00	\$3,901.00	\$3,923.00	\$4,010.40	\$40,328.40
Gross Profit	\$17,361.00	\$11,133.00	\$3,901.00	\$3,923.00	\$4,010.40	\$40,328.40
Expenses						
Awards						\$0.00
Annual					48.38	\$48.38
Competition - Open Water	700.72					\$700.72
Competition - Pool	3,234.70			564.60		\$3,799.30
Total Awards	3,935.42	0.00	0.00	564.60	48.38	\$4,548.40
Bank Charges	6.00	3.00	3.00	3.00	3.00	\$18.00
Clinics & Seminars		1,450.00	24.00	1,197.00	-38.00	\$2,633.00
Equipment - Purchases			206.00			\$206.00
Equipment - Storage		96.00	96.00	96.00	102.00	\$390.00
Individual Registrations - Comp'd	874.00					\$874.00
Office Expenses & Supplies	7.00		13.06		5.71	\$25.77
Professional Fees						\$0.00
Legal				32.00		\$32.00
Meet Operations	100.00	200.00	200.00	200.00	400.00	\$1,100.00
Newsletter/Top 10 Recorder	416.66	416.66	416.66	416.66	416.66	\$2,083.30
Registrar	1,671.00	1,350.00	1,350.00	1,350.00	1,350.00	\$7,071.00
Total Professional Fees	2,187.66	1,966.66	1,966.66	1,998.66	2,166.66	\$10,286.30
Promotional & Advertising			2,615.00			\$2,615.00
Stationery & Printing	50.00					\$50.00
Travel	116.30	431.57	145.66	57.14	234.48	\$985.15
Total Expenses	\$7,176.38	\$3,947.23	\$5,069.38	\$3,916.40	\$2,522.23	\$22,631.62
Net Operating Income	\$10,184.62	\$7,185.77	\$ -1,168.38	\$6.60	\$1,488.17	\$17,696.78
Other Income						
Interest Earned	1.00	1.01	1.18	1.13	1.17	\$5.49
Miscellaneous Income		100.00	95.00	-192.00		\$3.00
Total Other Income	\$1.00	\$101.01	\$96.18	\$ -190.87	\$1.17	\$8.49
Net Other Income	\$1.00	\$101.01	\$96.18	\$ -190.87	\$1.17	\$8.49
Net Income	\$10,185.62	\$7,286.78	\$ -1,072.20	\$ -184.27	\$1,489.34	\$17,705.27

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