

Southern Pacific Masters Swimming Profit & Loss

January - June, 2013

	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Total
Income							
Awards Fees		110.00	92.00	156.00	264.40	1,765.00	\$2,387.40
Registration Revenue							\$0.00
Offline Registrations	1,456.00	502.00	1,107.00	584.00	428.00	260.00	\$4,337.00
Offline Registrations Expense	-1,036.00	-372.00	-813.00	-238.00	-335.00	-210.00	\$-3,004.00
Online Registrations	16,841.00	10,768.00	3,465.00	3,296.00	3,603.00	2,597.00	\$40,570.00
Total Registration Revenue	17,261.00	10,898.00	3,759.00	3,642.00	3,696.00	2,647.00	\$41,903.00
Sanction Revenue							\$0.00
Open Water		-175.00	50.00	25.00			\$-100.00
Pool	100.00	300.00		100.00	50.00	200.00	\$750.00
Total Sanction Revenue	100.00	125.00	50.00	125.00	50.00	200.00	\$650.00
Total Income	\$17,361.00	\$11,133.00	\$3,901.00	\$3,923.00	\$4,010.40	\$4,612.00	\$44,940.40
Gross Profit	\$17,361.00	\$11,133.00	\$3,901.00	\$3,923.00	\$4,010.40	\$4,612.00	\$44,940.40
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	0.00	\$4,548.40
Bank Charges	6.00	3.00	3.00	3.00	3.00	3.00	\$21.00
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	125.00	\$1,225.00
Newsletter/Top 10 Recorder	416.66	416.66	416.66	416.66	416.66	416.66	\$2,499.96
Open Water Coordinator						50.00	\$50.00
Registrar	1,671.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	\$8,421.00
Total Professional Fees	2,187.66	1,966.66	1,966.66	1,998.66	2,166.66	1,941.66	\$12,227.96
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	518.67	\$1,503.82
Total Expenses	\$7,176.38	\$3,947.23	\$5,069.38	\$3,916.40	\$2,522.23	\$2,463.33	\$25,094.95
Net Operating Income	\$10,184.62	\$7,185.77	\$-1,168.38	\$6.60	\$1,488.17	\$2,148.67	\$19,845.45
Other Income							
Interest Earned	1.00	1.01	1.18	1.13	1.17	1.14	\$6.63
Miscellaneous Income		100.00	95.00	-192.00			\$3.00
Total Other Income	\$1.00	\$101.01	\$96.18	\$-190.87	\$1.17	\$1.14	\$9.63
Net Other Income	\$1.00	\$101.01	\$96.18	\$-190.87	\$1.17	\$1.14	\$9.63
Net Income	\$10,185.62	\$7,286.78	\$-1,072.20	\$-184.27	\$1,489.34	\$2,149.81	\$19,855.08

Monday, Jul 15, 2013 10:47:50 AM PDT GMT-7 - Cash Basis