

Southern Pacific Masters Swimming

PROFIT AND LOSS

January - October, 2015

	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEP 2015	OCT 2015	TOTAL
Income											
Awards Sales		1,883.25	550.15								\$2,433.40
Promotional Sales						389.50					\$389.50
Registration Revenue											\$0.00
Offline Registrations	260.00	495.00	223.00	233.00	241.00	104.00	639.00	114.00	45.00	113.00	\$2,467.00
Offline Registrations Expense	-185.00		-487.00	-148.00	-111.00	-74.00	-434.00	-74.00		-25.00	\$ -1,538.00
Online Registrations	23,909.00		20,002.00	3,445.00	2,775.00	2,875.00	3,531.00	2,675.00	1,575.00	1,980.00	\$62,767.00
Total Registration Revenue	23,984.00	495.00	19,738.00	3,530.00	2,905.00	2,905.00	3,736.00	2,715.00	1,620.00	2,068.00	\$63,696.00
Sanction Revenue											\$0.00
Open Water	25.00		50.00		25.00	876.00	50.00	48.00			\$1,074.00
Open Water Expense						-1,000.00	-2,000.00	-1,000.00	-1,000.00		\$ -5,000.00
Other										100.00	\$100.00
Pool	200.00	150.00	150.00	200.00	50.00	50.00	150.00	50.00	50.00	200.00	\$1,250.00
Total Sanction Revenue	225.00	150.00	200.00	200.00	75.00	-74.00	-1,800.00	-902.00	-950.00	300.00	\$ -2,576.00
Total Income	\$24,209.00	\$2,528.25	\$20,488.15	\$3,730.00	\$2,980.00	\$3,220.50	\$1,936.00	\$1,813.00	\$670.00	\$2,368.00	\$63,942.90
Gross Profit	\$24,209.00	\$2,528.25	\$20,488.15	\$3,730.00	\$2,980.00	\$3,220.50	\$1,936.00	\$1,813.00	\$670.00	\$2,368.00	\$63,942.90
Expenses											
Awards											\$0.00
Annual					98.10						\$98.10
Competition - Pool	186.30	73.85	133.65	214.60							\$608.40
Total Awards	186.30	73.85	133.65	214.60	98.10	0.00	0.00	0.00	0.00	0.00	\$706.50
Bank Charges	11.84	11.66	28.44	12.28	20.84	12.40	69.76	12.84	13.73	15.74	\$209.53
Clinics & Seminars			250.00			1,142.67	107.28	90.00			\$1,589.95
Convention											\$0.00
Advances							23,486.25			-2,280.00	\$21,206.25
Other Convention Expenses										627.79	\$627.79
Registration									3,230.00		\$3,230.00
Total Convention	0.00	0.00	0.00	0.00	0.00	0.00	23,486.25	0.00	3,230.00	-1,652.21	\$25,064.04
Entry Fees - Comp'd		60.00									\$60.00
Equipment - Purchases	130.00						67.30			2,731.50	\$2,928.80
Individual Registrations - Comp'd	1,040.00		52.00	-52.00	52.00					35.00	\$1,127.00
Office Expenses & Supplies	103.44										\$103.44
Phone & Fax		230.44		156.97	147.20	170.19	166.42	185.11		187.00	\$1,243.33
Postage	22.12	53.38	23.52	9.38	40.86			12.11	42.90	23.64	\$227.91
Professional Fees											\$0.00
Legal & Accounting		41.44	550.00								\$591.44
Newsletter/Top 10 Recorder	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	\$4,833.30
Registrar	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	\$16,750.00
Total Professional Fees	2,158.33	2,199.77	2,708.33	2,158.33	2,158.33	2,158.33	2,158.33	2,158.33	2,158.33	2,158.33	\$22,174.74
Promotional & Advertising	2,737.92				250.00						\$2,161.68
Software	101.10	95.18	101.10	99.13	101.10	99.13	101.10	101.10	99.13	101.10	\$999.17
Stationery & Printing	18.20	38.51		40.37	36.50		31.53	27.36		1,237.29	\$1,429.76
Taxes & Licenses			25.00								\$25.00
Video Services	2,070.00								1,710.00		\$3,780.00
Website & Web Development		90.85								1,280.00	\$1,370.85
Total Expenses	\$8,579.25	\$2,853.64	\$3,322.04	\$2,639.06	\$2,904.93	\$3,582.72	\$26,187.97	\$2,586.85	\$9,415.77	\$6,117.39	\$68,189.62
Net Operating Income	\$15,629.75	\$ -325.39	\$17,166.11	\$1,090.94	\$75.07	\$ -362.22	\$ -24,251.97	\$ -773.85	\$ -8,745.77	\$ -3,749.39	\$ -4,246.72
Other Income											
Interest Earned	1.02	1.02	0.92	0.86	0.82	0.85		1.67	0.85	0.82	\$8.83
Total Other Income	\$1.02	\$1.02	\$0.92	\$0.86	\$0.82	\$0.85	\$0.00	\$1.67	\$0.85	\$0.82	\$8.83
Other Expenses											
Miscellaneous Expense			0.13								\$0.13

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Total Other Expenses	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
Net Other Income	\$1.02	\$1.02	\$0.79	\$0.86	\$0.82	\$0.85	\$0.00	\$1.67	\$0.85	\$0.82	\$8.70
Net Income	\$15,630.77	\$ -324.37	\$17,166.90	\$1,091.80	\$75.89	\$ -361.37	\$ -24,251.97	\$ -772.18	\$ -8,744.92	\$ -3,748.57	\$ -4,238.02

Friday, Nov 06, 2015 07:53:12 AM PST GMT-8 - Cash Basis