

Southern Pacific Masters Swimming
PROFIT AND LOSS
 January - May, 2016

	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	TOTAL
Income						
Awards Sales	1,230.10					\$1,230.10
Registration Revenue						\$0.00
Donations - LMSC	1,051.00	49.00	160.00		70.00	\$1,330.00
Offline Registrations	231.00	836.00	123.00	29.00	69.00	\$1,288.00
Offline Registrations Expense	-156.00	-580.00	-78.00		-39.00	\$ -853.00
Online Registrations	21,585.00	14,620.00	4,290.00	3,375.00	2,745.00	\$46,615.00
Total Registration Revenue	22,711.00	14,925.00	4,495.00	3,404.00	2,845.00	\$48,380.00
Sanction Revenue						\$0.00
Open Water	3,204.00	200.00	100.00			\$3,504.00
Pool	400.00	175.00	300.00	75.00	225.00	\$1,175.00
Pool Expense			-100.00	-100.00	-150.00	\$ -350.00
Total Sanction Revenue	3,604.00	375.00	300.00	-25.00	75.00	\$4,329.00
Total Income	\$27,545.10	\$15,300.00	\$4,795.00	\$3,379.00	\$2,920.00	\$53,939.10
Gross Profit	\$27,545.10	\$15,300.00	\$4,795.00	\$3,379.00	\$2,920.00	\$53,939.10
Expenses						
Awards						\$0.00
Competition - Open Water		1,219.67				\$1,219.67
Total Awards	0.00	1,219.67	0.00	0.00	0.00	\$1,219.67
Bank Charges	17.44	69.32	20.39	11.78	14.64	\$133.57
Clinics & Seminars		140.72		450.00		\$590.72
Convention						\$0.00
Advances	-381.25					\$ -381.25
Total Convention	-381.25	0.00	0.00	0.00	0.00	\$ -381.25
Entry Fees - Comp'd	306.00				85.00	\$391.00
Equipment - Purchases		646.00				\$646.00
Individual Registrations - Comp'd		1,296.00				\$1,296.00
Office Expenses & Supplies	23.05					\$23.05
Phone & Fax	59.00	59.00	59.00	59.00	59.00	\$295.00
Postage	34.30			16.17		\$50.47
Professional Fees						\$0.00
Legal & Accounting			32.00			\$32.00
Newsletter/Top 10 Recorder	483.33	483.33	483.33	483.33	483.33	\$2,416.65
Registrar	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	\$8,375.00
Total Professional Fees	2,158.33	2,158.33	2,190.33	2,158.33	2,158.33	\$10,823.65
Software	491.10	57.21	61.15	59.18	61.15	\$729.79
Stationery & Printing	110.62			25.22	11.66	\$147.50
Video Services	2,335.00			1,690.00		\$4,025.00
Website & Web Development	60.00	60.00	60.00	60.00	60.00	\$300.00
Total Expenses	\$5,213.59	\$5,706.25	\$2,390.87	\$4,529.68	\$2,449.78	\$20,290.17
Net Operating Income	\$22,331.51	\$9,593.75	\$2,404.13	\$ -1,150.68	\$470.22	\$33,648.93
Other Income						
Interest Earned	0.85	0.84	0.80	0.85	0.82	\$4.16
Total Other Income	\$0.85	\$0.84	\$0.80	\$0.85	\$0.82	\$4.16
Net Other Income	\$0.85	\$0.84	\$0.80	\$0.85	\$0.82	\$4.16

	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	TOTAL
Net Income	\$22,332.36	\$9,594.59	\$2,404.93	\$ -1,149.83	\$471.04	\$33,653.09

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