

# Southern Pacific Masters Swimming

## Income Statement

January - February, 2022



	JAN 2022	FEB 2022	TOTAL
<b>Income</b>			
4000 Membership Fees			\$0.00
4010 Online Registrations	20,892.00	9,060.00	\$29,952.00
<b>Total 4000 Membership Fees</b>	<b>20,892.00</b>	<b>9,060.00</b>	<b>\$29,952.00</b>
4100 Meet/Open Water Revenue			\$0.00
4110 Pool Meet Fees	-76.00		\$ -76.00
4111 Pool (Non-Championship)	350.00	100.00	\$450.00
<b>Total 4110 Pool Meet Fees</b>	<b>274.00</b>	<b>100.00</b>	<b>\$374.00</b>
<b>Total 4100 Meet/Open Water Revenue</b>	<b>274.00</b>	<b>100.00</b>	<b>\$374.00</b>
4800 Interest And Dividend Income	2.55	2.56	\$5.11
4900 Other Types of Income			\$0.00
4950 Contributions and Donations	1,534.10	4,260.00	\$5,794.10
<b>Total 4900 Other Types of Income</b>	<b>1,534.10</b>	<b>4,260.00</b>	<b>\$5,794.10</b>
<b>Total Income</b>	<b>\$22,702.65</b>	<b>\$13,422.56</b>	<b>\$36,125.21</b>
<b>GROSS PROFIT</b>	<b>\$22,702.65</b>	<b>\$13,422.56</b>	<b>\$36,125.21</b>
<b>Expenses</b>			
5500 Convention			\$0.00
5530 Other Convention Expenses		4,514.00	\$4,514.00
<b>Total 5500 Convention</b>		<b>4,514.00</b>	<b>\$4,514.00</b>
6000 Administrative Expenses			\$0.00
6010 Office Expenses			\$0.00
6011 Bank Charges	10.00	10.00	\$20.00
6012 Postage		33.89	\$33.89
6017 QuickBooks Payments Fees	11.15	3.15	\$14.30
<b>Total 6010 Office Expenses</b>	<b>21.15</b>	<b>47.04</b>	<b>\$68.19</b>
6050 Meeting Expenses			\$0.00
6053 SCPPOA Expenses		30.00	\$30.00
<b>Total 6050 Meeting Expenses</b>		<b>30.00</b>	<b>\$30.00</b>

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	JAN 2022	FEB 2022	TOTAL
6070 Professional Fees			\$0.00
6072 Newsletter	250.00	250.00	\$500.00
6073 Top 10/Recorder	500.00	500.00	\$1,000.00
<b>Total 6070 Professional Fees</b>	<b>750.00</b>	<b>750.00</b>	<b>\$1,500.00</b>
<b>Total 6000 Administrative Expenses</b>	<b>771.15</b>	<b>827.04</b>	<b>\$1,598.19</b>
6200 Paid Registrar	250.00	250.00	\$500.00
6300 Other Expenses			\$0.00
6350 Scholarships			\$0.00
6351 Individual Registrations Waived	176.00	1,890.00	\$2,066.00
<b>Total 6350 Scholarships</b>	<b>176.00</b>	<b>1,890.00</b>	<b>\$2,066.00</b>
<b>Total 6300 Other Expenses</b>	<b>176.00</b>	<b>1,890.00</b>	<b>\$2,066.00</b>
<b>Total Expenses</b>	<b>\$1,197.15</b>	<b>\$7,481.04</b>	<b>\$8,678.19</b>
NET OPERATING INCOME	<b>\$21,505.50</b>	<b>\$5,941.52</b>	<b>\$27,447.02</b>
NET INCOME	<b>\$21,505.50</b>	<b>\$5,941.52</b>	<b>\$27,447.02</b>