



# Southern Pacific Masters Swimming

## Income Statement

January - February, 2024

	JAN 2024	FEB 2024	TOTAL
<b>Income</b>			
4000 Membership Fees			\$0.00
4010 Online Registrations			\$0.00
4011 Clubs	56.00	70.00	\$126.00
4012 Current Year Memberships	23,786.00	10,710.00	\$34,496.00
<b>Total 4010 Online Registrations</b>	<b>23,842.00</b>	<b>10,780.00</b>	<b>\$34,622.00</b>
<b>Total 4000 Membership Fees</b>	<b>23,842.00</b>	<b>10,780.00</b>	<b>\$34,622.00</b>
4800 Interest And Dividend Income	388.49	392.60	\$781.09
4900 Other Types of Income			\$0.00
4950 Contributions and Donations	1,030.00		\$1,030.00
<b>Total 4900 Other Types of Income</b>	<b>1,030.00</b>		<b>\$1,030.00</b>
<b>Total Income</b>	<b>\$25,260.49</b>	<b>\$11,172.60</b>	<b>\$36,433.09</b>
<b>GROSS PROFIT</b>	<b>\$25,260.49</b>	<b>\$11,172.60</b>	<b>\$36,433.09</b>
<b>Expenses</b>			
5000 Programs and Activities			\$0.00
5010 Pool Meet Expenses			\$0.00
5012 Sanction	50.00	50.00	\$100.00
<b>Total 5010 Pool Meet Expenses</b>	<b>50.00</b>	<b>50.00</b>	<b>\$100.00</b>
5015 Open Water Expenses			\$0.00
5019 Awards	210.95		\$210.95
<b>Total 5015 Open Water Expenses</b>	<b>210.95</b>		<b>\$210.95</b>
5040 Program Discounts		2,458.00	\$2,458.00
<b>Total 5000 Programs and Activities</b>	<b>260.95</b>	<b>2,508.00</b>	<b>\$2,768.95</b>
6000 Administrative Expenses			\$0.00
6010 Office Expenses			\$0.00
6011 Bank Charges	10.00	10.00	\$20.00
<b>Total 6010 Office Expenses</b>	<b>10.00</b>	<b>10.00</b>	<b>\$20.00</b>
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>
6080 Advertising and Promotional		13.70	\$13.70
<b>Total 6000 Administrative Expenses</b>	<b>760.00</b>	<b>773.70</b>	<b>\$1,533.70</b>
6200 Paid Membership Coordinator	250.00	250.00	\$500.00



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## Income Statement

January - February, 2024

	JAN 2024	FEB 2024	TOTAL
6300 Other Expenses			\$0.00
6350 Scholarships			\$0.00
6351 Individual Registrations Waived		2,050.00	\$2,050.00
<b>Total 6350 Scholarships</b>		<b>2,050.00</b>	<b>\$2,050.00</b>
<b>Total 6300 Other Expenses</b>		<b>2,050.00</b>	<b>\$2,050.00</b>
<b>Total Expenses</b>	<b>\$1,270.95</b>	<b>\$5,581.70</b>	<b>\$6,852.65</b>
NET OPERATING INCOME	<b>\$23,989.54</b>	<b>\$5,590.90</b>	<b>\$29,580.44</b>
NET INCOME	<b>\$23,989.54</b>	<b>\$5,590.90</b>	<b>\$29,580.44</b>