



Southern Pacific Masters Swimming

Income Statement

January - June, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
Income							
4000 Membership Fees							\$0.00
4010 Online Registrations							\$0.00
4011 Clubs	56.00	70.00		14.00	28.00		\$168.00
4012 Current Year Memberships	23,786.00	10,710.00	2,814.00	2,674.00	1,932.00	2,128.00	\$44,044.00
Total 4010 Online Registrations	23,842.00	10,780.00	2,814.00	2,688.00	1,960.00	2,128.00	\$44,212.00
Total 4000 Membership Fees	23,842.00	10,780.00	2,814.00	2,688.00	1,960.00	2,128.00	\$44,212.00
4200 Other Event Income			215.00				\$215.00
4800 Interest And Dividend Income	388.49	392.60	764.19		384.21	398.49	\$2,327.98
4900 Other Types of Income							\$0.00
4950 Contributions and Donations	1,030.00						\$1,030.00
4990 Other Income				559.41	14.20		\$573.61
Total 4900 Other Types of Income	1,030.00			559.41	14.20		\$1,603.61
Total Income	\$25,260.49	\$11,172.60	\$3,793.19	\$3,247.41	\$2,358.41	\$2,526.49	\$48,358.59
GROSS PROFIT	\$25,260.49	\$11,172.60	\$3,793.19	\$3,247.41	\$2,358.41	\$2,526.49	\$48,358.59
Expenses							
5000 Programs and Activities							\$0.00
5010 Pool Meet Expenses							\$0.00
5011 Event Host Stipend			4,500.00		7,500.00		\$12,000.00
5012 Sanction	50.00	50.00	100.00	100.00	50.00	150.00	\$500.00
Total 5010 Pool Meet Expenses	50.00	50.00	4,600.00	100.00	7,550.00	150.00	\$12,500.00
5015 Open Water Expenses							\$0.00
5019 Awards	210.95						\$210.95
Total 5015 Open Water Expenses	210.95						\$210.95
5020 Clinics and Seminars					600.00		\$600.00
5040 Program Discounts		2,458.00			-120.00	120.00	\$2,458.00
Total 5000 Programs and Activities	260.95	2,508.00	4,600.00	100.00	8,030.00	270.00	\$15,768.95
6000 Administrative Expenses							\$0.00
6010 Office Expenses							\$0.00
6011 Bank Charges	10.00	10.00	10.00	10.00	10.00	10.00	\$60.00
Total 6010 Office Expenses	10.00	10.00	10.00	10.00	10.00	10.00	\$60.00
6050 Meeting Expenses							\$0.00
6053 SCPPOA Expenses			20.00				\$20.00
Total 6050 Meeting Expenses			20.00				\$20.00



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6070 Professional Fees							\$0.00
6071 Accounting					1,000.00		\$1,000.00
6072 Newsletter	250.00	250.00	250.00	250.00	250.00	250.00	\$1,500.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	500.00	500.00	\$3,000.00
Total 6070 Professional Fees	750.00	750.00	750.00	750.00	1,750.00	750.00	\$5,500.00
6080 Advertising and Promotional		13.70		51.95	310.50		\$376.15
Total 6000 Administrative Expenses	760.00	773.70	780.00	811.95	2,070.50	760.00	\$5,956.15
6200 Paid Membership Coordinator	250.00	250.00	250.00	250.00	250.00	250.00	\$1,500.00
6300 Other Expenses							\$0.00
6350 Scholarships							\$0.00
6351 Individual Registrations Waived		2,050.00	30.00		-200.00	200.00	\$2,080.00
Total 6350 Scholarships		2,050.00	30.00		-200.00	200.00	\$2,080.00
Total 6300 Other Expenses		2,050.00	30.00		-200.00	200.00	\$2,080.00
Total Expenses	\$1,270.95	\$5,581.70	\$5,660.00	\$1,161.95	\$10,150.50	\$1,480.00	\$25,305.10
NET OPERATING INCOME	\$23,989.54	\$5,590.90	\$ -1,866.81	\$2,085.46	\$ -7,792.09	\$1,046.49	\$23,053.49
NET INCOME	\$23,989.54	\$5,590.90	\$ -1,866.81	\$2,085.46	\$ -7,792.09	\$1,046.49	\$23,053.49