

## Irvine Swim League

## PROFIT AND LOSS

January 1 - September 14, 2015

	TOTAL
<b>Income</b>	
<b>Championship-Income</b>	
Apparel Sales	4,687.00
Concessions	4,827.00
Program Ads	1,150.00
Programs	706.00
<b>Total Championship-Income</b>	<b>11,370.00</b>
Coach Registration Fees	1,500.00
Coaches Expense Income	2,674.25
Pentathlon - Income	9,317.00
Concessions Income	2,194.00
<b>Total Pentathlon - Income</b>	<b>11,511.00</b>
Ribbon Income	15,129.00
Sponsorship	5,400.00
Team Fees	2,500.00
Team Registrations	102,800.13
<b>Total Income</b>	<b>\$152,884.38</b>
<b>Gross Profit</b>	<b>\$152,884.38</b>
<b>Expenses</b>	
Achievement Awards	1,000.00
Advertising	400.00
Bank Service Charges	34.50
Board Dinners	433.33
<b>Championship</b>	
Apparel	3,108.24
Awards	4,513.38
Board Operators	675.00
Concessions	2,300.00
Equipment	2,284.14
Facility Rental	2,500.64
Meet Manager	375.00
Officials	2,275.00
Programs	993.17
Ribbons	1,821.42
Supplies	408.83
Trophies	52.80
<b>Total Championship</b>	<b>21,307.62</b>
Coach Expense	1,225.00
Abuse Prevention Training	71.00
Background Check	723.45
Coach Expense - Other	259.26
Drug Screening	759.81
<b>Total Coach Expense</b>	<b>3,038.52</b>
Equipment	71.76
Facility Rental	3,854.19
Gifts	250.00
Insurance	13,556.60
Workers Comp.	5,845.62
<b>Total Insurance</b>	<b>19,402.22</b>

Licenses and Permits	75.00
Office Expense	870.14
P.O. Box Rental	360.00
<b>Payroll Expenses</b>	
Fees	2,831.96
Payroll Admin.	21,660.43
Payroll Taxes - Employer	2,105.87
<b>Total Payroll Expenses</b>	<b>26,598.26</b>
<b>Pentathlon</b>	
Concessions Expense	1,581.99
Facility Expense	460.00
Meet Managers	475.00
Officials	1,404.25
Ribbons	396.11
Supplies	2.86
<b>Total Pentathlon</b>	<b>4,320.21</b>
Postage and Delivery	549.00
Printing and Reproduction	893.13
<b>Professional Fees</b>	
Tax Preparation	1,739.41
<b>Total Professional Fees</b>	<b>1,739.41</b>
Registrar	2,250.00
Registration - online processing	2,685.00
Rent	860.00
Ribbon Expense	13,800.44
Software Expense	1,784.70
Taxes	0.04
Timekeeper	2,500.00
Website Fees	600.00
<b>Total Expenses</b>	<b>\$109,677.47</b>
<b>Net Operating Income</b>	<b>\$43,206.91</b>
<b>Net Income</b>	<b>\$43,206.91</b>

Monday, Sep 14, 2015 11:38:32 AM PDT GMT-7 - Cash Basis