

# U.S. Masters Swimming Inc., AZ Masters Swimming Comm

## Profit and Loss January - April, 2025

	TOTAL
Income	
4000 Memberships	
4001 Memberships Individuals	3,912.00
4002 Memberships Club	48.00
4003 Memberships WOG	40.00
4005 Memberships Ind. Year+	540.00
<b>Total 4000 Memberships</b>	<b>4,540.00</b>
4900 Other types of income	
4950 Contributions	465.00
<b>Total 4900 Other types of income</b>	<b>465.00</b>
<b>Total Income</b>	<b>\$5,005.00</b>
<b>GROSS PROFIT</b>	<b>\$5,005.00</b>
Expenses	
5000 Programs & Activities	
5050 Awards	844.50
<b>Total 5000 Programs &amp; Activities</b>	<b>844.50</b>
6000 Administrative Expenses	16.20
6010 Office Expenses	
6015 Dues & subscriptions	360.24
<b>Total 6010 Office Expenses</b>	<b>360.24</b>
6050 Meeting Expense	244.33
6200 Registrar	1,684.00
<b>Total Expenses</b>	<b>\$3,149.27</b>
<b>NET OPERATING INCOME</b>	<b>\$1,855.73</b>
Other Income	
4801 Interest Earned	1.76
<b>Total Other Income</b>	<b>\$1.76</b>
<b>NET OTHER INCOME</b>	<b>\$1.76</b>
<b>NET INCOME</b>	<b>\$1,857.49</b>