SSS - Sebastopol Sea Serpents

Profit and Loss

September 2020 - August 2021

	TOTAL
Income	
Convenience Fees	726.00
Donations	
Alumni Donations	3,049.28
Business Sponsor	447.15
Community Grant	11,000.00
Family Sponsor	100.00
Grants	1,130.00
Individual Donations	130.00
Total Donations	**15,856.43**
Dues	98,736.44
Fundraising Income	
Amazon Smile	182.70
Fireworks	16,735.55
Snow Cones	127.04
Swim For Funds	19,205.80
Total Fundraising Income	**36,251.09**
Home/Dual Meet Income	295.00
Meet Entry Fee Income	4,355.00
Miscellaneous Income	
Paypal Income	74.07
Total Miscellaneous Income	**74.07**
Non Profit Income	0.00
REALs Swim Meet (or other SSS hosted meet)	
Snack Bar	285.00
Total REALs Swim Meet (or other SSS hosted meet)	**285.00**
Registration	16,382.88
Team Merchandise	725.00
Caps	240.00
Goggles	375.00
Total Team Merchandise	**1,340.00**
Total Income	**$174,301.91**
GROSS PROFIT	**$174,301.91**
Expenses	
Athlete Registration	4,593.00
Bad Debt	1,228.50
Bank Charges & Fees	0.00

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	TOTAL
Business Fee	4.00
Annual Club Registration	225.00
Annual google registration	12.00
Internet	144.00
Secretary of State Filing	20.00
Website	491.62
Total Business Fee	**896.62**
Coach Training	
Background Check	92.00
Education	
Classes	80.00
Lifeguard/CPR/First Aid Training	632.50
Registration (Coaches USA/Pacific Swimming)	204.00
Total Education	**916.50**
Total Coach Training	**1,008.50**
Community Grant Expenses	3,694.26
Discounts	
Dues Discounts	1,919.94
Total Discounts	**1,919.94**
Equipment	
Deck Equipment	2,628.07
Meet Equipment	11.43
Total Equipment	**2,639.50**
Fraudulent Activity	0.00
Fundraising Expenses	
Swim 4 Funds	
Prizes	7,162.10
Total Swim 4 Funds	**7,162.10**
Team Merchandise	
Caps	377.90
Clothing	883.20
Goggles	654.59
Total Team Merchandise	**1,915.69**
Total Fundraising Expenses	**9,077.79**
Hardship	8,742.50
Home/Dual Meet Expenses	288.56
Insurance	
Workers' Comp	2,469.59
Total Insurance	**2,469.59**

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	TOTAL
Meet Entry Fee Expense	4,333.50
Miscellaneous Expenses	1,350.27
Non-Profit Organization Taxes	
Attorney General	150.00
Franchise Tax Board	30.00
Total Non-Profit Organization Taxes	**180.00**
Office Supplies	
Computer Software	199.31
Virus protection program	244.98
Total Computer Software	**444.29**
Paper, folders, ink	43.49
stamps	25.20
Total Office Supplies	**512.98**
Officials Registration (USA/Pacific Swimming)	680.00
PayPal Fees	0.30
Payroll Expenses	
Company Contributions	
Health Insurance	3,584.00
Total Company Contributions	**3,584.00**
Reimbursements	441.04
Taxes	6,074.68
CA SUI / ETT	805.48
Federal Taxes (941/944)	4,414.96
Total Taxes	**11,295.12**
Wages	85,723.71
Total Payroll Expenses	**101,043.87**
PO Box fee	204.00
Professional Fees	
Accounting	2,340.00
Payroll Services	1,285.13
Total Professional Fees	**3,625.13**
Pumpkin Plunge Expenses	
Pool Rental	600.00
Total Pumpkin Plunge Expenses	**600.00**
QuickBooks Payments Fees	1,447.83
REALs Swim Meet (or other SSS hosted) Expense	
League Fees- REAL	150.00
Snack Bar	294.44
Total REALs Swim Meet (or other SSS hosted) Expense	**444.44**

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Profit and Loss

September 2020 - August 2021

	TOTAL
Rent (Facility)	21,125.00
Total Expenses	**$172,106.08**
NET OPERATING INCOME	**$2,195.83**
Other Income	
Other Non-Taxable Income	14,100.00
Total Other Income	**$14,100.00**
NET OTHER INCOME	**$14,100.00**
NET INCOME	**$16,295.83**