

Kachemak Swim Club, Inc.
Profit & Loss
June through November 2020

	<u>Jun - Nov 20</u>
Ordinary Income/Expense	
Income	
Grants	13,000.00
Senior Dues	11,722.19
Sponsorships	1,000.00
Swim-a-thon	1,225.00
Swim Shop	50.11
Total Income	<u>26,997.30</u>
Gross Profit	26,997.30
Expense	
Board Funds - meetings & gifts	59.96
Gaming expenses	4,272.62
Meet expenses	363.75
Off Supp	200.99
Payroll Expenses	
Coach Wages	22,500.00
PR Tax Expense - Federal	1,721.25
PR Tax Expense - State	224.99
Work Comp Insurance	657.00
Total Payroll Expenses	<u>25,103.24</u>
Pool Rental	6,243.75
Professional fees-Bookkeeper	115.00
Team Unify fees	7,310.08
Total Expense	<u>43,669.39</u>
Net Ordinary Income	-16,672.09
Other Income/Expense	
Other Income	
Gaming Income	
Pull-Tabs	17,084.80
Total Gaming Income	<u>17,084.80</u>
Interest earned	
1428972 General Checking	4.60
Gaming Acct-8977	4.25
Interest earned - Other	2.99
Total Interest earned	<u>11.84</u>
Total Other Income	<u>17,096.64</u>
Net Other Income	17,096.64
Net Income	<u><u>424.55</u></u>