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04/15/21

Cash Basis

# Georgia Swimming, Inc. Profit and Loss Standard

March 2021

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	<u>Mar '21</u>
<b>Income</b>	
Dividend Income	1,538.31
Misc Income	
Deposit Correction	60.60
<b>Total Misc Income</b>	<u>60.60</u>
Registration Income	22,657.45
<b>Total Income</b>	<u>24,256.36</u>
<b>Gross Profit</b>	24,256.36
<b>Expense</b>	
<b>Administrative Expense</b>	
<b>INTERN</b>	
Intern Salary	600.00
Intern Worker's Comp	5.62
<b>Total INTERN</b>	<u>605.62</u>
<b>LSC Administrator</b>	
FICA	241.80
Medicare	56.56
payroll	68.57
salary	1,725.11
SUTA	76.49
workers comp	2.81
<b>Total LSC Administrator</b>	<u>2,171.34</u>
<b>OTHER OPERATING EXPENSES</b>	
Admin Other	81.76
Marketing expense	12.95
Misc	78.00
<b>Total OTHER OPERATING EXPEN...</b>	<u>172.71</u>
<b>Registration Service Expense</b>	
Registrar Service Expense	2,000.00
Registrar Worker's Comp	18.72
<b>Total Registration Service Expense</b>	<u>2,018.72</u>
<b>Total Administrative Expense</b>	4,968.39
<b>All Star Banquet / Meeting Awards</b>	<u>565.50</u>

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	<u>Mar '21</u>
Total All Star Banquet / Meeting	565.50
LSC Supported Meet Expenses	
AG State	<u>13,554.00</u>
Total LSC Supported Meet Expens...	13,554.00
USAS Registration	
Registration Fees Paid	<u>22,756.00</u>
Total USAS Registration	<u>22,756.00</u>
Total Expense	<u>41,843.89</u>
Net Income	<u><u>-17,587.53</u></u>