

Sierra Nevada Swimming Tax# 68-0112483

BUDGET OVERVIEW: 2020-2021 - FY21 P&L

September 2020 - August 2021

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0
Expenditures	
500 Registration/General Office	
5002 Postage	120
5003 Phone/Internet	420
5004 Copying/Supplies	240
5010 Workers Compensation	2,200
523 Quickbooks Online	240
Total 500 Registration/General Office	3,220
502 Equipment	
5021 Locker Rental	5,424
5022 Insurance	940
Total 502 Equipment	6,364
503 Governance	
Payroll Expenses	
Taxes	5,634
Wages	68,881
Total Payroll Expenses	74,515
Professional Fees	9,000
Subscription Fees	774
Total 503 Governance	84,289
Taxes & Licenses	85
Total Expenditures	\$93,958
NET OPERATING REVENUE	\$ -93,958
NET REVENUE	\$ -93,958