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04/02/23

Accrual Basis

Kachemak Swim Club, Inc.
Profit & Loss Budget Overview
 June 2023 through May 2024

	Jun '24 - May 25
Ordinary Income/Expense	
Income	
Concessions	500.00
Donations/Fundraising	500.00
KSC Competitive Team	45,000.00
Meet Fees	4,500.00
Misc Inc	7,100.00
Novice Swim Program	55,000.00
Nutcracker ushering	350.00
Sponsorships	8,000.00
Swim-a-thon	18,000.00
Total Income	138,950.00
Gross Profit	138,950.00
Expense	
Board Funds - meetings & gifts	2,500.00
Equipment purchases	3,000.00
Gaming expenses	1,500.00
Meet expenses	10,000.00
Misc Exp	9,050.00
Payroll Expenses	98,500.00
Pool Rental	30,000.00
Swim-a-thon Exp	3,000.00
Team Unify fees	6,000.00
Travel	20,000.00
Total Expense	183,550.00
Net Ordinary Income	-44,600.00
Other Income/Expense	
Other Income	
Gaming Income	46,000.00
Total Other Income	46,000.00
Net Other Income	46,000.00
Net Income	1,400.00