

New Jersey Swimming Inc
Profit & Loss
October through December 2022

	<u>Oct - Dec 22</u>
Income	
Interest Inc	556.37
LC Zones Income	116.00
Meet Applications	2,950.00
Tri-State Cup Income	950.00
USreg	
Athletes	120,829.64
Club	10,500.00
Coaches	5,292.00
Flex	1,696.00
Officials	4,833.00
Other	604.92
transfers	630.00
Upgrade	102.00
Total USreg	<u>144,487.56</u>
Total Income	<u>149,059.93</u>
Gross Profit	149,059.93
Expense	
Accountant	4,475.00
Broad Band	176.25
Dues and Subscriptions	1,377.42
LC Zones	287.50
Office	
Employee Payroll Deductions	7,868.63
Meter Rental	93.56
Net Pay	37,814.69
Payroll Service	444.87
Postage	24.74
Software	63.96
Supplies	97.95
Telephone	783.78
Total Office	<u>47,192.18</u>
Officials	
Software	9.99
Total Officials	9.99
Tax	8.52
Total Expense	<u>53,526.86</u>
Net Income	<u><u>95,533.07</u></u>