

New Jersey Swimming Inc  
**Profit & Loss**  
January 2021

	<u>Jan 21</u>
<b>Income</b>	
Interest Inc	0.24
<b>USreg</b>	
athletes	90,360.00
club	300.00
coaches	5,472.00
Flex	4,720.00
officials	5,328.00
other	432.00
outreac	30.00
overpayment	134.00
transfers	335.00
underpayment	-647.00
<b>Total USreg</b>	<u>106,464.00</u>
<b>Total Income</b>	106,464.24
<b>Expense</b>	
<b>Bank Charge</b>	
Client Fees	53.82
<b>Total Bank Charge</b>	<u>53.82</u>
<b>Office</b>	
Broad Band	57.34
Employee Payroll Deductions	0.05
Meter Rental	93.56
Net Pay	3,521.76
Payroll Service	203.21
Software	130.06
Supplies	112.45
Telephone	163.06
Workers Compensation Insurance	480.00
<b>Total Office</b>	<u>4,761.49</u>
<b>Records</b>	
Expenses	238.58
<b>Total Records</b>	<u>238.58</u>
<b>Registration</b>	
Athlete	26,304.00
Club	70.00
Non-Athlete	12,032.00
Outreach Athlete	235.00
<b>Total Registration</b>	<u>38,641.00</u>
<b>Total Expense</b>	<u>43,694.89</u>
<b>Net Income</b>	<u><u>62,769.35</u></u>