

New Jersey Swimming Inc
Profit & Loss
 January through February 2021

	Jan - Feb 21
Income	
Interest Inc	0.48
USreg	
athletes	127,152.00
club	900.00
coaches	8,424.00
Flex	4,760.00
officials	6,624.00
other	432.00
outreac	30.00
overpayment	4,112.00
transfers	455.00
underpayment	-777.00
Total USreg	152,112.00
Total Income	152,112.48
Expense	
Accountant	450.00
Bank Charge	
Client Fees	92.24
Total Bank Charge	92.24
Broad Band	57.34
Office	
Broad Band	57.34
Employee Payroll Deductions	1,620.22
Meter Rental	93.56
Net Pay	7,494.81
Payroll Service	602.73
Postage	10.70
Software	130.06
Supplies	53.30
Telephone	327.96
Workers Compensation Insurance	480.00
Total Office	10,870.68
Officials	
Expenses	15.98
Total Officials	15.98
Records	
Expenses	518.20
Total Records	518.20
Registration	
Athlete	85,448.00
Club	630.00
Flex	2,460.00
Non-Athlete	21,256.00
Outreach Athlete	380.00
Total Registration	110,174.00
Total Expense	122,178.44
Net Income	29,934.04