

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

	<b>Jan - Mar 21</b>
<b>Income</b>	
Interest Inc	0.67
<b>USreg</b>	
athletes	140,400.00
club	1,275.00
coaches	9,144.00
Flex	6,052.00
officials	11,088.00
other	504.00
outreac	30.00
overpayment	4,112.00
transfers	1,555.00
underpayment	-1,560.00
<b>Total USreg</b>	172,600.00
<b>Total Income</b>	172,600.67
<b>Expense</b>	
Accountant	762.50
Bank Charge	
Client Fees	120.30
<b>Total Bank Charge</b>	120.30
Broad Band	57.34
Charity	1,000.00
Covid Grant	3,200.00
<b>Office</b>	
Broad Band	114.68
Employee Payroll Deductions	3,240.37
Meter Rental	93.56
Net Pay	11,016.57
Payroll Service	744.84
PO Box Rental	409.44
Postage	50.45
Software	130.06
Supplies	79.95
Telephone	492.56
Workers Compensation Insurance	480.00
<b>Total Office</b>	16,852.48
<b>Officials</b>	
Expenses	80.98
<b>Total Officials</b>	80.98
<b>Records</b>	
Expenses	739.05
<b>Total Records</b>	739.05
<b>Registration</b>	
Athlete	155,336.00
Club	980.00
Flex	2,490.00
Non-Athlete	26,760.00
Outreach Athlete	410.00
<b>Total Registration</b>	185,976.00
<b>Total Expense</b>	208,788.65
<b>Net Income</b>	<b>-36,187.98</b>