

Northcrest Swim Club

STATEMENT OF ACTIVITY COMPARISON

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Revenue		
Annual Membership Dues	84,310.00	74,905.00
Trial Membership Dues	6,345.00	7,950.00
Total Annual Membership Dues	90,655.00	82,855.00
Income		100.00
Guest fees		2,108.16
Parties		2,800.00
Total Income		5,008.16
Membership Buy-in	15,200.00	9,200.00
Other Income		1,438.04
PayPal Income	0.00	
Swim Lessons		1,700.00
Non-Member Swim Lessons		770.00
Swim Team Swim Lessons		850.00
Total Swim Lessons		3,320.00
Swim Team		165.00
Swim Team (Recreational)		820.00
Swim Team Gear		68.64
Swim Team Registration Fees		14,565.00
Volunteer Deposits (not refunded)		400.00
Total Swim Team		16,018.64
Uncategorized Revenue	79.47	145.00
Water Aerobics		410.00
Total Revenue	\$105,934.47	\$118,394.84
GROSS PROFIT	\$105,934.47	\$118,394.84
Expenditures		
Advertising/Website	52.69	
Aerobics	300.00	
Capital Improvements		40,758.42
Chemical	2,660.57	6,422.26
Dues & Subscriptions	49.98	
Insurance	4,554.36	8,890.59
Legal & Professional Fees		
Accountant	2,700.00	3,300.00
Chemical Monitoring	6,160.55	10,887.73
Total Legal & Professional Fees	8,860.55	14,187.73

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Maintenance	364.70	261.00
Groundskeeping	2,359.00	654.76
Major Repairs & Maintenance	13,102.70	69.94
Total Maintenance	15,826.40	985.70
Office Expenses		
Quickbooks Online	603.44	840.21
Total Office Expenses	603.44	840.21
PayPal Fees		3,035.38
Payroll		3,187.77
Guards	8,509.84	18,983.02
Payroll Processing Fees		347.05
Pool Manager	4,348.07	5,154.28
Total Payroll	12,857.91	27,672.12
Postage And Delivery		84.26
QuickBooks Payments Fees	2,506.86	
Sale of Membership	7,105.00	1,900.00
Supplies	76.98	1,063.95
Janitorial Supplies		41.99
Lifeguard Supplies	104.99	954.91
Total Supplies	181.97	2,060.85
Swim Team Expenses		1,540.63
Entertainment		309.20
Swim Team Coaches Payroll		13,254.58
Swim Team Fees		1,000.00
Swim Team Gear & Apparel		369.50
Total Swim Team Expenses		16,473.91
Taxes & Licenses	355.00	6,744.38
Uncategorized Expenditure		1,570.48
Utilities		
Gas	2,809.94	7,236.14
Power	811.18	575.79
Telephone	436.36	766.57
Water	2,816.43	5,311.55
Total Utilities	6,873.91	13,890.05
Total Expenditures	\$62,788.64	\$145,516.34
NET OPERATING REVENUE	\$43,145.83	\$ -27,121.50

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Other Revenue		
Interest Earned	74.37	353.96
Total Other Revenue	\$74.37	\$353.96
NET OTHER REVENUE	\$74.37	\$353.96
NET REVENUE	\$43,220.20	\$ -26,767.54