

Dartmouth Crusaders

Profit and Loss

September 2022 - August 2023

| | TOTAL |
|--|----------------------|
| INCOME | |
| Camps & Clinic | 322.83 |
| Donation/Sponsorship Income | 10,430.38 |
| Equipment Income | 1,843.46 |
| Fundraising | 33,583.23 |
| Hosted Swim Meets | 3,159.25 |
| Merchandise & Apparel Income | 3,881.53 |
| MFC | 52,952.45 |
| Playground & Trial Income | 10,008.00 |
| Sales | 250.00 |
| Sales of Product Income | 270.00 |
| Swim Registration | 165,113.67 |
| Uncategorized Income | 923.20 |
| Total Income | \$282,738.00 |
| GROSS PROFIT | \$282,738.00 |
| EXPENSES | |
| Accounting Fees | 4,784.00 |
| Apparel Expense | 8,804.53 |
| Bank Charges | 2,159.43 |
| Banquets, Gifts and Awards | 3,771.12 |
| Coaching Expense & Equipment | 1,108.48 |
| Health Insurance | 1,151.36 |
| Hosted Meet Expense | 2,604.97 |
| Office/General Administrative Expenses | 9,399.82 |
| Payroll Expenses | 0.00 |
| Taxes | 8,385.77 |
| Wages | 122,865.87 |
| Total Payroll Expenses | 131,251.64 |
| Pool Rental | 110,968.41 |
| Reimbursements | 17,085.65 |
| Swim Meet Fees | -5,365.30 |
| Swimmer & Coach Registration Fees | 14,944.40 |
| Travel - Local | 3,660.29 |
| Travel - National | 19,088.54 |
| Uncategorized Expense | 1,051.10 |
| Workers Compensation | 1,046.13 |
| Total Expenses | \$327,514.57 |
| OTHER INCOME | |
| Other Income | 2,282.86 |
| Senior Travel | 14,891.91 |
| Sportsplex Memberships | 3,727.00 |
| Strength Training | 653.76 |
| Total Other Income | \$21,555.53 |
| PROFIT | \$ -23,221.04 |