

PROFIT & LOSS

JANUARY 2014 TO DECEMBER 2014		
INCOME	2014	
Membership Fees	\$3,531.94	
Grants	\$500.00	
Fundraising	\$2,196.60	
Club Functions	\$1,697.50	
Swim Events	\$883.50	
Club Uniform	\$625.15	
Bank Interest	\$0.62	
Misc.	\$225.00	
TOTAL INCOME	\$9,660.31	
EXPENSES	2014	
MSA & MSWA Fees	\$335.00	
MSWA Affiliation	\$51.00	
Lane Hire	\$2,232.50	
Club Functions	\$2,008.80	
Fundraising	\$1,100.22	
Swim Events	\$883.50	
Equipment	\$142.36	
Club Uniform	\$810.00	
Morning Tea		
Trophies	\$658.05	
Web Domain	\$38.73	
Training Courses	\$528.00	
Misc.	\$108.90	
TOTAL EXPENSES	\$8,897.06	
NET PROFIT (LOSS)	\$763.25	