

# Los Ranchitos Cabana Club

## Profit and Loss

January - December 2010

	<u>Total</u>
<b>Income</b>	
4000 Revenue	87,125.85
4021 Private Lesson pool use fee	337.00
4022 Private Lessons	1,591.00
4500 Swim Team Income	31,063.02
<b>Total Income</b>	<b>\$ 120,116.87</b>
<b>Gross Profit</b>	<b>\$ 120,116.87</b>
<b>Expenses</b>	
6000 Salaries, Wages & Benefits	31,999.77
6050 Swim Team Expenses	16,080.14
6100 Office & Related Expenses	12,761.74
6170 Operational Expenses	18,750.87
6300 Repairs	208.14
<b>Total Expenses</b>	<b>\$ 79,800.66</b>
<b>Net Operating Income</b>	<b>\$ 40,316.21</b>
<b>Other Income</b>	
7000 Other Income	577.97
<b>Total Other Income</b>	<b>\$ 577.97</b>
<b>Other Expenses</b>	
8100 Taxes	2,529.01
<b>Total Other Expenses</b>	<b>\$ 2,529.01</b>
<b>Net Other Income</b>	<b>-\$ 1,951.04</b>
<b>Net Income</b>	<b>\$ 38,365.17</b>

Saturday, Jul 05, 2014 10:13:32 AM PDT GMT-7 - Cash Basis