

Triathlon Club of San Diego
Cash Basis Income Statement
For the Year Ending 12/31/08

Quickbooks
Jan - Dec 08

Ordinary Income/Expense

Income

Bike Case Rentals	1,375.00	
Donations Received	250.00	
Membership Dues	90,403.78	
Membership Refunds	-410.00	
Merchandise Sales		
Rudy Project Sales	1,260.00	
Timing Chip	15,621.00	
Uniforms and Other Merchandise	<u>21,692.80</u>	
Total Merchandise Sales		38,573.80
Other Income		
Wetsuit Sales/Rental	950.00	
Other Income - Other	<u>2,100.00</u>	
Total Other Income		3,050.00
Other Income from Club Mmbshp		420.00
Sponsorship Income		8,050.00
Swim Income		<u>5,652.10</u>
Total Income		<u><u>147,364.68</u></u>

Expense

Advertising	3,000.00	
Bank Fees	21.98	
Charity	1,005.00	
Club Race Expenses	2,990.58	
Total Food	27,098.65	
Gifts to Speakers	550.51	
Total Insurance	2,735.00	
License & Permits	5,598.78	
Total Membership Supplies	235.43	
Merchandise Expense		
Other Misc. Merchandise Expense	7,403.29	
Rudy Project Expense	3,268.50	
Timing Chips Expense	21,363.77	
Uniforms & Apparel Expense	<u>27,096.68</u>	
Total Merchandise Expense		59,132.24
Miscellaneous Expense	548.66	
Newsletter	15,901.60	
Total Other Events	3,553.58	
Paypal - Service Fee	3,318.70	
Phone	122.69	
Pool Rental	4,500.00	
Postage		

Total Newsletter	15,901.60
	4,500.00
	<u>1,188.16</u>
	<u>21,589.76</u>

New Membership Postage	450.21	
Newsletter Postage	4,500.00	
Post Office Box Rental	255.00	
Returned Newsletters	1,188.16	
Shipping Credit - Paypal	-635.02	
Postage - Other	547.90	
Total Postage		<u>6,306.25</u>
Printing Expense	1,055.89	
Prizes to Members	656.51	
Total Accounting Fees	3,085.00	
Social Events	2,676.41	
Storage Unit	3,902.00	
Supplies and Materials	1,068.42	
Tax	50.00	
Training Clinics	400.00	
Total Expense		<u>149,513.88</u>
Net Ordinary Loss		-2,149.20
Other Income/Expense		
Interest Income	103.07	
		<u>103.07</u>
Net Other Income		<u>103.07</u>
Net Loss		<u><u>-2,046.13</u></u>

Charges
Newsletter Exp
Newwletter Postage
Returned Newsletters Postage

