

Profit and Loss

Wyngate Swim Club

January-December, 2025

	TOTAL
Income	
Fundraising	526.70
Guest Fees	5,799.50
Membership Payments	156,532.77
Pavilion Rentals	4,192.66
QuickBooks Payments Sales	207.00
Sales	-192.95
Snack Bar Deposit	26,028.75
Social	\$180.00
Back to School Pizza Party	81.68
Fourth of July Brunch	505.00
Total for Social	\$766.68
Swim Lessons	75.39
Swim Team Income	\$2,786.51
Sponsorships	1,097.60
Total for Swim Team Income	\$3,884.11
Total for Income	\$197,820.61
Gross Profit	\$197,820.61
Expenses	
Allegheny County Taxes Paid	3,525.41
Bank Charges & Fees	12.86
Guard Party	82.77
Insurance	\$949.57
Directors' Insurance	1,226.00
Liability Insurance	5,413.50
Workers Comp Insurance	1,884.00
Total for Insurance	\$9,473.07
Interest on Dollar Bank Loan	1,904.99
Legal & Professional Services	450.00
Meals & Entertainment	124.79
Office Supplies & Software	2,353.83
Payroll	89,983.00
Payroll Processing Fees	2,333.42
Phone/Wi-fi	3,596.28
Repair & Maintenance	\$1,433.33
Building Repairs & Maintenance	6,183.27
Furniture Repair & Maintenance	1,959.23
Ground/Land Repair & Maintenance	735.24
Pool Repair & Maintenance	11,148.06
Total for Repair & Maintenance	\$21,459.13
Snack Bar	\$16,488.54
Credit Card Processing Fees	341.74
Total for Snack Bar	\$16,830.28
Social Expenses	609.25

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	TOTAL
Supplies	166.68
Supplies & Materials	
Chemical Supplies	4,662.61
Total for Supplies & Materials	\$4,662.61
Swim Team Expenses	5,185.51
Taxes & Licenses	
Allegheny County Health Department	337.52
MASD School Taxes	5,604.66
Township Taxes Paid	607.39
Total for Taxes & Licenses	\$6,549.57
Uniforms	360.25
Utilities	
Electric	4,437.99
Garbage Disposal	1,508.00
Gas	4,341.32
Water	6,688.65
Total for Utilities	\$16,975.96
Website Design/maintenance	3,151.45
Total for Expenses	\$189,791.11
Net Operating Income	\$8,029.50
Other Income	
Dollar Bank Savings Interest Earned	116.95
LiveOak Savings Interest Earned	2,394.06
Total for Other Income	\$2,511.01
Net Other Income	\$2,511.01
Net Income	\$10,540.51