

USMS, BORDER LMSC

REVENUES AND EXPENDITURES

REVENUES	
Sanction Fees	0.00
USMS (registrations)	980.00
TOTAL REVENUES	980.00
EXPENDITURES	
Club Assistant (online processing)	120.00
Coaching School	50.00
Heritage USA Account Supplies	34.05
USAS Conventions	0.00
USMS Leadership Forum	568.75
TOTAL EXPENDITURES	772.80
NET REVENUES/EXPENDITURES	207.20

ASSETS AND LIABILITIES

ASSETS	
Credit Union Account	3,978.97
TOTAL ASSETS	3,978.97
LIABILITIES AND FUND BALANCE	
Liabilities	0.00
Fund Balance on 12/31/16	3,771.77
Net Income (Loss) in 2017	207.20
Fund Balance on 12/31/17	3,978.97
TOTAL LIABILITIES AND FUND BALANCE	3,978.97