

LAKE ERIE LMSC
RESULTS OF OPERATIONS
January 1 - December 31, 2016

Fund Balances	Total	Petty Cash	Checking	CD
Balance, December 31, 2015	\$22,841.98	\$100.00	\$7,689.33	\$15,052.65
Balance, December 31, 2016	\$25,508.56	\$100.00	\$10,352.91	\$15,055.65
Net Increase (Decrease)	\$2,666.58	\$-	\$2,663.58	\$3.00

Description	Receipts	Payments	Net
USMS REGISTRATIONS:			
Individual Registrations	\$3,972.00		\$3,972.00
Paid to USMS		352.00	(352.00)
Club Registrations	-	-	-
USMS/ISHOF Donations	4.00	4.00	-
Paid to members (overpymts)		-	-
Paid to Ohio Masters		-	-
Sanction Fees	635.00	820.00	(185.00)
Open Water Insurance	-	-	-
ADMIN EXP:			
Postage		-	-
Supplies & Miscellaneous		10.74	(10.74)
Registrar		687.68	(687.68)
Bank Fees		-	-
Gifts		-	-
Announcements		-	-
USMS Convention		2,193.18	(2,193.18)
Top Ten Patches	5,038.30	2,174.64	2,863.66
Annual Meeting / Socials		-	-
Website		-	-
Clinics	-	800.00	(800.00)
Other	56.52	-	56.52
Transfer to/from CD or Savings	-	-	-
Total Checking Activity	9,705.82	7,042.24	2,663.58
Interest - CD or Savings	3.00		3.00
Transfer to/from Checking	-	-	-
GRAND TOTALS	\$9,708.82	\$7,042.24	\$2,666.58