

| Main | Account | Amount | Type | Description |
|---|---------------------------------------|------------------|-------------------------|--|
| Assets | | | | |
| | 1000 · Cash | 17,940.17 | Bank | Checking, Savings & Petty Cash |
| | 1200 · Investments | 67,788.99 | Other Current Asset | CD's, Marketable Securities, Etc |
| | 1500 · Furniture and Equipment | | Fixed Asset | Furniture & Equipment with useful life exceeding one year and individual cost greater than \$500 |
| | 1600 · Other Assets | | Other Asset | Other assets that do not fit into other defined categories such as: Prepaids, deposits etc |
| Total Assets | | 85,729.16 | | |
| Liabilities and Fund Balances | | | | |
| | 2000 · Accounts Payable | 7,500.00 | Accounts Payable | Bills due, not to be paid immediately |
| | 2100* · Credit Card | | Credit Card | Credit card activity if you use one |
| | 2600 · Other Liabilities | | Other Current Liability | All other types of liabilities and accrued expenses |
| | 3100 · Restricted Fund Balances | 3,391.82 | Equity | Balance of Funds that are restricted for specific uses |
| | 3200 · Unrestricted Fund Balances | 62,470.44 | Equity | Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company. |
| | 3900 · Current Year Surplus (Deficit) | 12,366.90 | Equity | Current year net Surplus or (Deficit) |
| Total Liabilities and Fund Balances | | 85,729.16 | | |
| Revenues | | | | |
| | 4000 · Membership fees | 16,230.00 | Income | Individuals, Clubs and Workout Group membership fees |
| | 4100 · Meet/Open Water Revenue | 40,928.00 | Income | Sanction fees, meet entry fees, |
| | 4800 · Interest and Dividend Income | 2,276.29 | Other Income | Revenue from investments in cash, securities, and property. |
| | 4850 · Capital Gains (Losses) | | Other Income | Gains or losses from sales of securities and capital gain dividends |
| | 4900 · Other Types of Income | 9,974.05 | Income | Any income received that doesn't fit in other defined categories |
| Total Revenues | | 69,408.34 | | |
| Expenses | | | | |
| | 5000 · Programs & activities | 40,720.06 | Expense | All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming.. |
| | 5500 · Annual Meeting | 1,967.43 | Expense | Cost of sending participants to Annual Meeting; travel, lodging and meals.. |
| | 5600 · Adult Learn to Swim | | Expense | Expenses supporting programs for adults to learn to swim |
| | 5700 · Coach and Club Development | | Expense | Costs to support and/or develop LMSC coaches and clubs |
| | 6000 · Administrative Expenses | | Expense | All costs associated with running the LMSC that do not relate to Program & Activities... |
| | 6100 · Website and social media | | Expense | Website maintenance, domain ownership, etc. |
| | 6200 · Paid Membership Coordinator | | Expense | Expenses paid to Membership Coordinator as professional fees or salary |
| | 6300 · Other Expenses | 14,353.95 | Expense | Any other expenses that don't fit in other defined categories |
| Total Expenses | | 57,041.44 | | |
| Surplus (Deficit) | | 12,366.90 | | |
| Assets = Liabilities | | 0.00 | s/b = 0 | |
| Surplus (Deficit) equal BS | | 0.00 | s/b = 0 | |
| Report Status | | | Complete | |
| Did you pay \$600 or more for services this year? | | | No | |
| If yes, did you send a 1099? | | | | |