

Minnesota LMSC Balance Sheet Dec. 31, 2016

Assets

Checking Account	\$ 5,569.28
Savings Account	\$ 50,033.68
Due from USMS	\$ 5,108.00
Meet Cash Box	\$ 100.00
Total Assets	<u>\$ 60,810.96</u>

Liabilities

Due to USMS	<u>\$ -</u>
Total Liabilities	<u>\$ -</u>

Total

	<u><u>\$ 60,810.96</u></u>
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Minnesota LMSC 2016 Income and Expenses

Income

Individual and Club Registrations	\$ 14,565.00
Pool Competition and Open Water registrations	\$ 21,120.00
Donations	\$ 1,040.00
Interest	\$ 44.00
Total Income	<u>\$ 36,769.00</u>

Expenses

Pool Competition and Open Water events	\$ 20,689.00
Coach and Club Development	\$ 409.00
Charitable Events (ALTS)	\$ 982.00
Annual Meeting / Awards Ceremony / HOF induction	\$ 2,323.00
Marketing and SWAG	\$ 813.00
National Convention	\$ 4,664.00
Board of Directors meetings	\$ 1,329.00
Administration (IT / Web / Storage)	\$ 1,744.00
Planning for 2017 Nationals	\$ 3,235.00
Total Expenses	<u>\$ 36,188.00</u>

Net Income / (Expense)

<u>\$ 581.00</u>
