

Nebraska LMSC

Income and Expense Report December 31, 2016

Income

Registration net Registrar expense	\$ 3,580.00
Pool Fees	\$ -
Interest	\$ 0.79
Total Income	<u>\$ 3,580.79</u>

Expenses

Gift Cards	\$ 90.00
Travel/Conference expense	\$ 1,686.33
Office Supplies/Printing/Postage	\$ 647.75
Member swim caps	\$ 86.00
Coaching Clinic/Meet expense	\$ -
TOTAL EXPENSES	<u>\$ 2,510.08</u>

Balance Sheet

ASSETS

Cash—Checking account	\$ 7,292.90
TOTAL ASSETS	<u>\$ 7,292.90</u>

LIABILITIES

\$ -

FUND BALANCE

Fund balance at 12/31/2015	\$ 6,422.19
Net 2016 excess (deficit)	\$ 1,070.71
Fund balance at 10/31/2016	<u>\$ 7,492.90</u>

TOTAL LIABILITIES AND FUND BALANCE

\$ 7,492.90