

Pacific Northwest Assoc of Masters Swimmers

01/21/18

Balance Sheet

Cash Basis

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
B of A Checking	17,595.18
B of A Savings	39,275.53
Total Checking/Savings	<u>56,870.71</u>
Other Current Assets	
Prepaid Registration Expense	-5,070.00
Total Other Current Assets	<u>-5,070.00</u>
Total Current Assets	51,800.71
Other Assets	
Postage Due Acct Deposit	14.76
Total Other Assets	<u>14.76</u>
TOTAL ASSETS	<u>51,815.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	-178.00
Unearned Revenue	6,604.00
Total Other Current Liabilities	<u>6,426.00</u>
Total Current Liabilities	<u>6,426.00</u>
Total Liabilities	6,426.00
Equity	
Unrestricted Fund Balance	33,713.60
Wiggin Fund	3,315.83
Net Income	8,360.04
Total Equity	<u>45,389.47</u>
TOTAL LIABILITIES & EQUITY	<u>51,815.47</u>

Custom Summary Report

January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Interest, general	7.11
Interest, Wiggin Fund	0.50
LMSC Donations	3,181.00
Meets income, local	519.38
Registration - One Event	
Less USMS Portion-One Event	-2,160.00
One Event	3,300.00
Total Registration - One Event	<u>1,140.00</u>
Registration Fees	
Less USMS Portion Paper	-41.00
Online	21,702.00
Paper	10.00
Total Registration Fees	<u>21,671.00</u>
Total Income	26,518.99
Expense	
Administrative	
Licenses & taxes	75.00
Miscellaneous	0.00
Postage	415.35
Printing & copies	88.46
Software and Website	168.00
Supplies	131.48
Survey Monkey	252.00
Swimmer surcharge - Zone	717.50
Administrative - Other	0.00
Total Administrative	<u>1,847.79</u>
Board Expense	
Leadership Summit	454.40
Retreat	93.00
Telephone	475.64
Total Board Expense	<u>1,023.04</u>
Club Support	
Per Swimmer	6,625.00
Total Club Support	<u>6,625.00</u>
Safety	
Rule books	160.00
Total Safety	<u>160.00</u>
Swimmer Support	
New Swmr Goodie Bags	1,200.54
Postal Pool Rental	171.00
Team & Coach Development	250.00
Total Swimmer Support	<u>1,621.54</u>

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Custom Summary Report

Accrual Basis

January through December 2017

	<u>Jan - Dec 17</u>
Various	
Awards expense	671.54
Convention	5,654.04
Meet and OW Event Promotion	500.00
Officials	56.00
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Total Various	6,881.58
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Total Expense	18,158.95
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Net Ordinary Income	8,360.04
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Net Income	8,360.04
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