

2016 AD-LMSC FINANCIAL STATEMENT	
INCOME STATEMENT	
Revenues	
Registrations received from USMS (336)	1,680.00
Registrations--direct payment to AD-LMSC (1)	44.00
Donations received from USMS	435.00
Donation received from individual (1)	30.00
Guest fees for Annual Meeting dinner (5)	100.00
Club fees received from USMS	15.00
New Year's Meet (Mohonasen)	1,003.75
Spring Off the Blocks Meet (So. Saratoga)	892.15
Leatherstocking Meet (Hartwick College)	856.75
Sanction Fee--Betsy Owens Swim	460.00
Sanction Fee--Lake George Open Water Swim	1,000.00
Sanction Fee--Lake George Marathon Swim	520.00
OEVT's--Betsy Owens Swim (10)	200.00
OEVT's--Lake George Open Water Swim (80)	1,600.00
OEVT's--Lake George Marathon Swim (1)	20.00
Reversal of stale dated check # 1207	50.00
Bank Interest	1.56
Total Revenues	8,908.21
Expenses	
Contribution--to Mohonasen Swim Team	816.75
Contribution--to Southern Saratoga Y	709.15
Contribution--to Hartwick College Swimming	747.75
Contribution--to 2015 Betsy Owens Swim	682.82
Sanction Fee--New Year's Meet	50.00
Sanction Fee--Spring off the Blocks Meet	50.00
Sanction Fee--Betsy Owens Swim	495.00
Sanction Fee--Lake George Open Water Swim	1,000.00
Sanction Fee--Lake George Marathon Swim	520.00
Sanction Fee--Leatherstocking Meet	50.00
Refreshments--Leatherstocking Meet	65.91
OEVT's--Betsy Owens Swim (9)	135.00
OEVT refund (Betsy) to Caitlin James	40.00
OEVT's--Lake George Open Water Swim (75)	1,125.00
OEVT's--Lake George Marathon Swim	75.00
USAS Convention	986.84
AD-LMSC Annual Meeting	603.08
USMS Printing and Mailing	96.00

