

Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo - Savings 5328	33,380.05
Wells Fargo Checking - 0313	22,286.21
Total Checking/Savings	<u>55,666.26</u>
Total Current Assets	<u>55,666.26</u>
TOTAL ASSETS	<u>55,666.26</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	50,556.38
Net Income	5,109.88
Total Equity	<u>55,666.26</u>
TOTAL LIABILITIES & EQUITY	<u>55,666.26</u>

U.S. Masters Swimming, Inc., AZ Masters Swimming Comm.

02/18/18

Profit & Loss

Accrual Basis

January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Registration	17,960.00
Total Income	17,960.00
Expense	
Accounting	200.00
Bank Service Charges	30.00
Championship Fees	1,485.66
Contract Labor	1,856.87
Convention Fees	5,363.36
Domain Name	81.36
Education	550.00
Meals and Entertainment	824.45
Office Supplies	130.19
Officials Credentialing	856.85
Postage and Delivery	103.80
Registration Fees	927.00
Swim Supplies	292.32
Website Hosting	155.88
Total Expense	12,857.74
Net Ordinary Income	5,102.26
Other Income/Expense	
Other Income	
Interest Income	7.62
Total Other Income	7.62
Net Other Income	7.62
Net Income	<u><u>5,109.88</u></u>