

# DELAWARE VALLEY LMSC

Statement of  
Assets, Liabilities and  
Fund Balance  
as of 12/31/2017

<b>ASSETS</b>	
Cash - Checking Account	\$22,331.97
Total Assets:	<b>\$22,331.97</b>
<b>LIABILITIES</b>	
Unpaid Bills	\$0.00
Total Liabilities:	<b>\$0.00</b>
<b>FUND BALANCE</b>	
Fund Balance at 12/31/16:	\$22,665.38
Net 2017 Excess/ (Deficit)	-\$333.41
Fund Balance at 12/31/17:	<b>\$22,331.97</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>\$22,331.97</b>

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## Statement of Revenues and Expenditures For the Year Ended 12/31/2017

<b>REVENUES</b>	<b>2017</b>
Individual & Club Registrations	\$13,875.10
Sanction and Recognition Fees	\$900.00
Donations	\$760.00
Miscellaneous	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$15,535.10</b>
<b>EXPENDITURES</b>	
Registrar Expenditures	\$302.50
Treasurer Expense	\$32.26
Convention	\$1,922.39
Coaching Certification	\$415.00
Leadership Summit	\$869.10
Pool Sanction Fee (USMS)	\$1,050.00
Club Registration	\$1,178.00
Open Water One Event Swim	\$5,880.00
DV Championship Meet	\$2,660.99
Social/Recognition	\$1,142.82
Fitness	\$150.00
Postage	\$0.00
Rule Books	\$90.00
LMSC Meeting Expenses	\$175.45
Misc.	\$0.00
<b>TOTAL EXPENDITURES:</b>	<b>\$15,868.51</b>
<b>NET 2017 EXCESS /(DEFICIT)</b>	<b>-\$333.41</b>