Florida Gold Coast Masters Swimming

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES AS OF 12/31/15	
ASSETS	
Cash—Checking account	28,019.44
TOTAL ASSETS	**28,019.44**
LIABILITIES	
FUND BALANCE	
Fund balance at 12/31/14	37,117.81
Net 2014 excess (deficit)	-9098.37
TOTAL LIABILITIES & FUND BALANCE	**28,019.44**

Florida Gold Coast Masters Swimming

STATEMENT OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED 12/31/15	
REVENUES	
Annual Banquet	3,436.00
LMSC registration	610.00
LMSC sanctions	230.00
USMS registration	7,749.00
TOTAL REVENUE	**12,025.00**
EXPENDITURES	
Annual Banquet	7617.00
Club refund	5540.00
Convention	6629.00
Educational Scholarships	1440.00
Office supplies	571.00
TOTAL EXPENDITURES	**21,797.00**
NET EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	**9,772**