

# Florida

1	Account	Amount	Type	Description				
<b>Assets</b>								
	1000 - Cash	88,791.04	Bank	Checking, Savings & Petty Cash				
	1200 - Investments		Other Current Asset	CD's, Marketable Securities, Etc			47631.58	-15,681.04
	1500 - Furniture and Equipment		Fixed Asset	Furniture & Equipment with useful life exceeding one year and individual cost greater than \$500				
	1600 - Other Assets	5,650.67	Other Asset	Other assets that do not fit into other defined categories such as: Prepaids, deposits etc				
	<b>Total Assets</b>	<b>94,441.71</b>						
<b>Liabilities and Fund Balances</b>								
	2000 - Accounts Payable		Accounts Payable	Bills due, not to be paid immediately				
	2100 - Credit Card		Credit Card	Credit card activity if you use one				
	2600 - Other Liabilities		Other Current Liability	All other types of liabilities and accrued expenses				
	3100 - Restricted Fund Balances		Equity	Balance of Funds that are restricted for specific uses				
	3200 - Unrestricted Fund Balances	63,312.62	Equity	Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.				
	3900 - Current Year Surplus (Deficit)	31,129.09	Equity	Current year net Surplus or (Deficit)				
	<b>Total Liabilities and Fund Balances</b>	<b>94,441.71</b>						
<b>Revenues</b>								
	4000 - Membership fees	34,573.60	Income	Individuals, Clubs and Workout Group membership fees				
	4100 - Meet/Open Water Revenue		Income	Sanction fees, meet entry fees.				
	4800 - Interest and Dividend Income	5.07	Other Income	Revenue from investments in cash, securities, and property.				
	4850 - Capital Gains (Losses)		Other Income	Gains or losses from sales of securities and capital gain dividends				
	4900 - Other Types of Income	3,544.50	Income	Any income received that doesn't fit in other defined categories				
	<b>Total Revenues</b>	<b>38,123.17</b>						
<b>Expenses</b>								
	5000 - Programs & activities	104.88	Expense	All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming..				
	5500 - Annual Meeting	0.00	Expense	Cost of sending participants to Annual Meeting; travel, lodging and meals..				
	5600 - Adult Learn to Swim	0.00	Expense	Expenses supporting programs for adults to learn to swim				
	5700 - Coach and Club Development	3,817.00	Expense	Costs to support and/or develop LMSC coaches and clubs				
	6000 - Administrative Expenses	1,401.30	Expense	All costs associated with running the LMSC that do not relate to Program & Activities...				
	6100 - Website and social media	75.00	Expense	Website maintenance, domain ownership, etc.				
	6200 - Paid Membership Coordinator	723.90	Expense	Expenses paid to Membership Coordinator as professional fees or salary				
	6300 - Other Expenses	872.00	Expense	Any other expenses that don't fit in other defined categories				
	<b>Total Expenses</b>	<b>6,994.08</b>						
	<b>Surplus (Deficit)</b>	<b>31,129.09</b>						
	<b>Assets = Liabilities</b>	<b>0.00</b>	<b>s/b = 0</b>					
	<b>Surplus (Deficit) equal BS</b>	<b>0.00</b>	<b>s/b = 0</b>					
	<b>Report Progress</b>		<b>Complete</b>					
	Did you pay \$600 or more for services this year?		<b>Yes</b>					
	If yes, did you send them a 1099?		<b>Yes</b>					