



## ANNUAL FINANCIAL REPORT - 2017

### TREASURER'S REPORT

01/31/18

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STATEMENT OF REVENUE & EXPENSES FOR THE YEAR 2017		STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES FOR THE YEAR 2017	
<b>REVENUES</b>		<b>ASSETS</b>	
Individual & Club Registrations	\$ 8,828.00	Cash - Checking Account	\$ 92,605.51
Misc. Income	\$ 7.77		
		<b>TOTAL ASSETS</b>	<b>\$ 92,605.51</b>
<b>TOTAL REVENUE</b>	<b>\$ 8,835.77</b>		
		<b>LIABILITIES</b>	<b>\$ -</b>
<b>EXPENSES</b>			
Registration to USMS	\$ 346.00	<b>FUND BALANCE</b>	
Registration to CLUBS	\$ -	Fund Balance at 12/31/16	\$ 91,577.61
Registrar Expenses	\$ -	Net 2017 Excess (Deficit)	\$ 1,027.90
Postage	\$ -	Fund Balance at 12/31/17	\$ 92,605.51
Copies	\$ -		
Convention Re-imbursement	\$ 5,934.06		
Misc. Expenses	\$ 927.33		
Meet Subsidy	\$ -		
Swim Clinics	\$ -		
Coach Training	\$ -		
Programs (GAJA Super Team)	\$ -	<b>TOTAL LIABILITIES &amp; FUND</b>	
Awards	\$ 600.48	<b>BALANACE</b>	<b>\$ 92,605.51</b>
Open Water Sanction Fees	\$ -		
<b>TOTAL EXPENSES</b>	<b>\$ 7,807.87</b>		
<b>NET EXCESS (DEFICIT)</b>	<b>\$ 1,027.90</b>		
<b>REVENUE OVER EXPENSES</b>			