			_							
Main	Account	Amount	Туре	Description						
Assets										
	1000 · Cash	46,518.34	Bank	Checking, Savings & Petty Cash						
	1200 · Investments		Other Current Asset	CD's, Marketable Securities, Etc						
			Fixed Asset							
	1500 · Furniture and Equipment			Funriture & Equipment with useful life exceeding one year and individual cost greater than \$500						
	1600 · Other Assets		Other Asset	Other assets that do not fit into other defined categories such as: Prepaids, deposits etc						
Total Ass	sets	46,518.34								
Liabilities	s and Fund Balances									
	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		due USMS	All other types of liabilities and accrued expenses						
3	3100 · Restricted Fund Balances		Equity	Balance of Funds that are restricted for specific uses						
	3200 · Unrestricted Fund Balances	41,919.24	Equity	Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.	46000.34					
	3900 · Current Year Surplus (Deficit)	4,599.10		Current year net Surplus or (Deficit)						
	billties and Fund Balances	46.518.34		Current year net Surplus or (Denut)						
		40,518.34								
Revenue										
4	1000 · Membership fees	15,899.00	Income	Individuals, Clubs and Workout Group membership fees						
4	1100 · Meet/Open Water Revenue	735.00	Income	Sanction fees, meet entry fees,						
	1800 · Interest and Dividend Income		Other Income	Revenue from investments in cash, securities, and property.						
	1850 · Capital Gains (Losses)		Other Income	Gains or losses from sales of securities and capital gain dividends						
	1900 · Other Types of Income		Income	Any income received that doesn't fit in other defined categories						
Total Re	/enues	16,634.00								
Expense	s									
· 1	5000 · Programs & activities	2,080.36	5571 lead conf [1]	All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming						
			5500 convition							
	5500 · Convention			Cost of sending participants to convention; travel, lodging and meals						
	5600 · Adult Learn to Swim		5570 donations	Expenses supporting programs for adults to learn to swim						
	5700 ·Coach and Club Development	565.00	5700 scholarships	Costs to support and/or develop LMSC coaches and clubs						
6	8000 · Administrative Expenses	307.40	6000supply/postage	All costs associated with running the LMSC that do not relate to Program & Activities						
	3100 · Website and social media		6100 web main	Website maintenance, domain ownership, etc.						
			5712 emeritus							
	6200 · Paid Registrar			Expenses paid to Registrar as professional fees or salary						
	3300 · Other Expenses			Any other expenses that don't fit in other defined categories						
Total Exp	jenses	12,034.90								
Surplus	Deficit)	4,599.10								
	Assets = Liabilities	0.00	s/b = 0							
	Surplus (Deficit) equal BS	0.00	s/b = 0							
1	Report Status		Complete							
	Did you pay \$600 or more for services this ye	ear?	No							
1	f yes, did you send them a 1099?									
										Amount vs
										Amount vs.
										Amount vs.

[1] 5571