

Main	Account	Amount	Type	Description
Assets				
	1000 · Cash	13,904.84		SKY \$1122.39 KYLMSC \$12,782.45
	1200·Investments	10,212.85	Other Current Asset	Van Guard Money Market
	1500 · Furniture and Equipment	0.00	Fixed Asset	Furniture & Equipment with useful life exceeding one year and individual cost greater than \$500
	1600 · Other Assets	0.00	Other Asset	Other assets that do not fit into other defined categories such as: Prepaids, deposits etc
Total Assets		24,117.69		
Liabilities and Fund Balances				
	2000 · Accounts Payable	0.00	Accounts Payable	Bills due, not to be paid immediately
	2100* · Credit Card	0.00	Credit Card	Credit card activity if you use one
	2600 · Other Liabilities	0.00	Other Current Liability	All other types of liabilities and accrued expenses
	3100 · Restricted Fund Balances	0.00	Equity	Balance of Funds that are restricted for specific uses
	3200 · Unrestricted Fund Balances	20,763.83	Equity	Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.
	3900 · Current Year Surplus (Deficit)	3,353.86	Equity	Current year net Surplus or (Deficit)
Total Liabilities and Fund Balances		24,117.69		
Revenues				
	4000 · Membership fees	7,070.00	Income	Individuals \$6960.00 Club \$0.00 Workout Gp \$110.00
	4100 · Meet/Open Water Revenue	1,090.00	Income	Sanction fees, meet entry fees,
	4800 · Interest and Dividend Income	212.85	Other Income	Van Guard Money Market Fund
	4850 · Capital Gains (Losses)	0.00	Other Income	Gains or losses from sales of securities and capital gain dividends
	4900 · Other Types of Income	720.05	Income	Swim Outlet \$26.05 Donations \$94.00 SSL Grant (Wildcat) \$600.00
Total Revenues		9,092.90		
Expenses				
	5000 · Programs & activities	0.00	Expense	All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming..
	5500 · Convention	2,117.41	Expense	Cost of sending participants to convention; travel, lodging and meals..
	5600 · Adult Learn to Swim	1,500.00	Expense	Joann Tingle ALTS Training \$900.00 SSL Grant (Wildcat) \$600.00
	5700 ·Coach and Club Development	1,449.70	Expense	Costs to support and/or develop LMSC coaches and clubs
	6000 · Administrative Expenses	96.16	Expense	Office Supplies \$22.00 LMSC Meetings \$74.16
	6100 · Website and social media	575.77	Expense	GODaddy \$251.88 Sq Space \$286.90 Website Domain \$36.99
	6200 · Paid Registrar	0.00	Expense	Expenses paid to Registrar as professional fees or salary
	6300 · Other Expenses	0.00	Expense	Any other expenses that don't fit in other defined categories
Total Expenses		5,739.04		
Surplus (Deficit)		3,353.86		
Assets = Liabilities		0.00	s/b = 0	
Surplus (Deficit) equal BS		0.00	s/b = 0	
Report Status			Complete	
Did you pay \$600 or more for services this year?			No	
If yes, did you send a 1099?				