

**LAKE ERIE LMSC**  
**RESULTS OF OPERATIONS**  
**January 1 - December 31, 2015**

<b>Fund Balances</b>	<b>Total</b>	<b>Petty Cash</b>	<b>Checking</b>	<b>_CD</b>
Balance, December 31, 2014	\$24,432.60	\$100.00	\$9,283.82	\$15,048.78
Balance, December 31, 2015	\$22,841.98	\$100.00	\$7,689.33	\$15,052.65
<b>Net Increase (Decrease)</b>	<b>\$(1,590.62)</b>	<b>\$-</b>	<b>\$(1,594.49)</b>	<b>\$3.87</b>

<b>Description</b>	<b>Receipts</b>	<b>Payments</b>	<b>Net</b>
<b>USMS REGISTRATIONS:</b>			
Individual Registrations	\$3,732.00		\$3,732.00
Paid to USMS		1,313.00	(1,313.00)
Club Registrations	-	-	-
USMS/ISHOF Donations	10.00	10.00	-
Paid to members (overpymts)		-	-
Paid to Ohio Masters		-	-
Sanction Fees	740.25	14.50	725.75
Open Water Insurance	600.00	755.00	(155.00)
<b>ADMIN EXP:</b>			
Postage		49.00	(49.00)
Supplies & Miscellaneous		342.68	(342.68)
Registrar		974.61	(974.61)
Bank Fees		-	-
Gifts		459.73	(459.73)
Announcements		-	-
USMS Convention		3,475.14	(3,475.14)
Top Ten Patches	3,878.54	1,600.35	2,278.19
Annual Meeting / Socials		91.61	(91.61)
Website		-	-
Clinics	-	-	-
Other	-	1,469.66	(1,469.66)
Transfer to/from CD or Savings	-	-	-
<b>Total Checking Activity</b>	<b>8,960.79</b>	<b>10,555.28</b>	<b>(1,594.49)</b>
Interest - CD or Savings	3.87		3.87
Transfer to/from Checking	-	-	-
<b>GRAND TOTALS</b>	<b>\$8,964.66</b>	<b>\$10,555.28</b>	<b>\$(1,590.62)</b>