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01/28/17
Accrual Basis

Missouri Valley LMSC
Balance Sheet Summary
As of January 28, 2017

	<u>Jan 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	10,973.17
Accounts Receivable	0.00
Other Current Assets	0.00
Total Current Assets	<u>10,973.17</u>
Other Assets	0.00
TOTAL ASSETS	<u>10,973.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	0.00
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	10,973.17
TOTAL LIABILITIES & EQUITY	<u>10,973.17</u>

Missouri Valley LMSC
Profit & Loss Standard
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Apparel Income	303.00
LCM Meet Income	808.00
Membership Income	4,561.00
Relay Meet Income	820.00
SCY Meet Income	3,341.70
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Total Income	9,833.70
Expense	
Administrative Expense	175.53
Apparel Expense	452.00
Banking Fees	65.40
Convention Expense	-836.12
Equipment Expense	259.32
LCM Meet Expenses	994.00
Meet Hosting Fee Expense	800.00
Other Miscellaneous Expenses	95.00
Registrar Expense	96.00
Relay Meet Expense	450.00
SCY Meet Expenses	4,607.84
Treasurer Expense	18.80
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Total Expense	7,177.77
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Net Ordinary Income	2,655.93
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Net Income	<u><u>2,655.93</u></u>