

Missouri Valley LMSC
Balance Sheet Summary
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	12,054.60
Accounts Receivable	0.00
Other Current Assets	0.00
Total Current Assets	12,054.60
Other Assets	0.00
TOTAL ASSETS	<u>12,054.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	0.00
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	12,054.60
TOTAL LIABILITIES & EQUITY	<u>12,054.60</u>

Missouri Valley LMSC
Profit & Loss Standard
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Apparel Income	92.00
Membership Income	4,446.00
Relay Meet Income	555.00
SCY Meet Income	2,248.00
Total Income	<u>7,341.00</u>
Expense	
Administrative Expense	270.00
Banking Fees	30.00
Convention Expense	2,195.26
LCM Meet Expenses	224.00
Meet Hosting Fee Expense	1,705.05
Other Miscellaneous Expenses	302.55
Registrar Expense	49.00
Relay Meet Expense	200.00
SCY Meet Expenses	3,022.41
Swim Caps & Patches Expense	438.50
Treasurer Expense	9.80
Total Expense	<u>8,446.57</u>
Net Ordinary Income	<u>-1,105.57</u>
Net Income	<u><u>-1,105.57</u></u>