

Nebraska LMSC

Income and Expense Report December 31, 2015

Income

Registration net Registrar expense	\$ 2,413.00
Pool Fees	\$ -
Interest	\$ 0.74
Total Income	<u>\$ 2,413.74</u>

Expenses

Pool Fees	\$ -
Travel/Conference expense	\$ 1,819.88
Office Supplies/Printing/Postage	\$ 473.04
Misc	\$ 60.00
Coaching Clinic/Meet expense	\$ 568.93
TOTAL EXPENSES	<u>\$ 2,921.85</u>

Balance Sheet

ASSETS

Cash—Checking account	\$ 6,422.19
TOTAL ASSETS	<u>\$ 6,422.19</u>

LIABILITIES

\$ -

FUND BALANCE

Fund balance at 12/31/2014	\$ 6,930.30
Net 2015 excess (deficit)	\$ (508.11)
Fund balance at 10/31/2015	<u>\$ 6,422.19</u>

TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 6,422.19</u>
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