

Nebraska LMSC

Income and Expense Report December 31, 2017

Income

Registration net Registrar expense	\$ 1,770.00
Pool Fees	\$ -
Interest	\$ 0.83
Total Income	<u>\$ 1,770.83</u>

Expenses

Gift Cards	
Travel/Conference expense	\$ 1,705.32
Office Supplies/Printing/Postage	\$ 325.41
Member swim caps	
Coaching Clinic/Meet expense	\$ -
TOTAL EXPENSES	<u>\$ 2,030.73</u>

Balance Sheet

ASSETS

Cash—Checking account	\$ 7,233.00
TOTAL ASSETS	<u>\$ 7,233.00</u>

LIABILITIES

\$ -

FUND BALANCE

Fund balance at 12/31/2016	\$ 7,492.90
Net 2017 excess (deficit)	\$ (259.90)
Fund balance at 12/31/2017	<u>\$ 7,233.00</u>

TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 7,233.00</u>
---	---------------------------