

LMSC FOR NORTH CAROLINA
2016 Period-Ended 12/31/16 Treasurer Report

Statement of Revenues and Expenditures For the Year Ended 12/31/16		Statement of Assets, Liabilities, And Fund Balances as of 12/31/16	
		Assets	
Total Revenue	\$17,949	Cash - Checking Account	\$42,199
Expenditures		CD Balance (as of 12/31/16)	6,886
USMS - member dues, one event fees, transfer fees			
NCMSC Donations		Total Assets	\$49,085
USMS / ISHOF Donations			
Convention Expense	11,754		
LMSC meeting			
Merchandise (T-shirts & Caps)		Fund Balance	
Awards		Fund balance at 12/31/15	\$40,447
Swim Clinics		Net Excess of Revenues	
Newsletter		Over Expenditures	1,752
Office Expense	250	Fund Balance at 12/31/16	\$42,199
Relays	1,692		
Registrar Fee			
Logo Design	1,000		
Hall of Fame	1,500		
Bank Service Fees			
Annual Board Meeting		Total Funds (equity)	
Miscellaneous		Balance	\$49,085
		(Checking Acct & CD)	
Total Expenditures	\$16,197		
Revenues over Expenditures	\$1,752		

\$0