

LMSC FOR NORTH CAROLINA
2017 Period-Ended 12/31/17 Treasurer Report

Statement of Revenues and Expenditures For the Year Ended 12/31/17		Statement of Assets, Liabilities, And Fund Balances as of 12/31/17	
		Assets	
Total Revenue	\$16,650	Cash - Checking Account	\$41,343
Expenditures		CD Balance (as of 12/31/17)	<u>6,900</u>
USMS - member dues, one event fees, transfer fees			
NCMSC Donations		Total Assets	\$48,243
USMS / ISHOF Donations			
Convention Expense	9,426		
Meet Socials	945		
Merchandise (T-shirts & Caps)			
Awards			
Swim Clinics			
Newsletter	1,375		
Office Expense	431		
Relays	230		
Registrar Fee			
Logo Design			
Hall of Fame			
Bank Service Fees			
Coach Certifications	\$710		
Miscellaneous			
Total Expenditures	\$13,117		
Revenues over Expenditures	\$3,533		