

NE-LMSC Statement of Revenues and Expenditures	
For the Year Ending 12/31/17	
REVENUES	
Checks Deposited	12,934.00
Total Revenue	12,934.00
Expenditures	
Checks Written and Cleared	6,131.70
Total Expenses	6,131.70
Net Excess (Deficit) of Revenue Over Expenditures	6,802.30

NE-LMSC					
For the Year Ending 12/31/17					
ASSETS				LIABILITIES	
Cash - NE-LMSC	46,610.90				
Cash - NE HALL OF FAME	5,054.75			Check 1287 (voided after 12/31/17)	50.00
Other Assets	0.00				
				TOTAL LIABILITIES	50.00
				FUND BALANCE	
				LMSC Balance as of 12/31/16	39,758.60
				HOF Balance as of 12/31/16	5,054.75
				Total as of 12/31/2016	44,813.35
				LMSC Net 2017 excess (deficit)	6,802.30
				HOF Net 2017 excess (deficit)	0.00
				TOTAL FUND BALANCE	51,615.65
				TOTAL LIABILITIES	
TOTAL ASSETS, AS OF 12/31/2017	51,665.65			& FUND BALANCE	51,665.65