

## 2015 TREASURERS REPORT - REVENUES AND EXPENDITURES NIAGARA LMSC

Niagara District Masters Swimming  
Lynn Fuller, Treasurer

30-Apr-16

### Bank Statements

Starting Balance as of January 10, 2015	\$	17,598.40	
Ending Balance as of January 11, 2016	\$	16,526.68	
Difference			\$ (1,071.72)

### Expenses Check Number

Other	Total Other	\$	1,568.29
1/21/2015 1270 Greg Danner for Convention Expenses	\$	853.26	
1/16/2015 1272 CC Plus LLC, for Hosting Website	\$	26.88	
5/5/2015 1277 Kay Turner for Meet Manager Software	\$	241.00	
5/15/2015 1278 CC Plus, LLC for ISP Hosting	\$	61.15	
11/9/2015 1280 BUMS Relays	\$	240.00	
10/27/2015 1251 Club Assistant, LLC	\$	121.00	
11/3/2015 1252 Greg Danner for NDMS Club Registration	\$	25.00	

### Financial Support for 8 Swim Meets, OME, Officials, Fees, Bonus

Financial Support for 8 Swim Meets, OME, Officials, Fees, Bonus	Total Refunds	\$	6,937.55
1/22/2015 1271 Kevin Markwardt, Ithaca Swim Meet	\$	700.00	
2/6/2015 1273 Auburn YMCA Stingrays Swim Meet	\$	700.00	
2/3/2015 1274 UB Foundation Swim Meet	\$	700.00	
4/13/2015 1275 RAMS for Swim Meet and Clinic	\$	1,394.80	
4/21/2015 1276 Syracuse Chargers Masters Swim Team Swim Meet	\$	852.50	
8/3/2015 1279 Binghamton University Masters Swim Meet	\$	911.75	
10/26/2015 1253 Martie Staser for Nazareth Swim Meet	\$	731.80	
12/30/2015 1254 RAMS, RIT Swim Meet	\$	946.70	

<b>Total of all Expenses</b>		<b>\$</b>	<b>8,505.84</b>
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### Income

Swim Meet Santion Applications		Total Sanctions	\$ 750.00
1/9/2015	Rochester Areas Masters Swim Meet Sanction Fee	\$	125.00
1/9/2015	Syracuse Masters Swim Club Swim Meet Sanction Fee	\$	125.00
3/16/2015	Binghamton University Masters Swim Meet Sanction Fee	\$	125.00
10/10/2015	Nazareth Masters Swim Meet	\$	125.00
10/10/2015	Rochester Areas Masters Swim Meet	\$	125.00
10/24/2015	Ithaca Masters Swim Meet	\$	125.00

### Monthly Membership Statements

		Total Membership	\$ 6,685.06
	NDMS receives check from USMS if mail-ins total less than on-line registrations		
1/14/2015	Check from USMS for On Line Registrations - Mail In	\$	2,399.00
1/31/2015	Check from USMS for On Line Registrations - Mail In	\$	188.00
1/31/2015	Swim Club Location Registrations x 2	\$	50.00
2/2/2015	NDMS one Event Registrations	\$	86.00
2/7/2015	USMS Registration	\$	49.00
2/17/2015	Check from USMS for On Line Registrations - Mail In	\$	1,029.00
3/16/2015	Check from USMS for On Line Registrations - Mail In	\$	230.00
4/6/2015	NDMS one Event Registrations	\$	34.00
4/13/2015	Check from USMS for On Line Registrations - Mail In	\$	136.00
5/11/2015	Check from USMS for On Line Registrations - Mail In	\$	283.00
5/11/2015	Mail in USMS Registration	\$	47.00
6/19/2015	Check from USMS for On Line Registrations - Mail In	\$	90.00
7/6/2015	Swim Club Location Registration x 1	\$	25.00
7/16/2015	Check from USMS for On Line Registrations - Mail In	\$	99.00
8/12/2015	Check from USMS for On Line Registrations - Mail In	\$	110.00
10/3/2015	Check from USMS for On Line Registrations - Mail In	\$	70.00
10/17/2015	Check from USMS for On Line Registrations - Mail In	\$	80.00
11/23/2015	Check from USMS for On Line Registrations - Mail In	\$	50.00
12/14/2015	Check from USMS for On Line Registrations - Mail In	\$	1,410.00
12/14/2015	NDMS one Event Registrations	\$	153.00
12/28/2015	NDMS one Event Registrations	\$	68.00
Other			\$ (0.94)
12/31/2013	Interest earned	\$	0.12
	unknown error	\$	(1.06)

**Total of all Income** \$ 7,434.12

**Income - Expenses** \$ (1,071.72)

**2015 TREASURERS REPORT - ASSETS AND EXPENDITURES  
NIAGARA LMSC**

Niagara District Masters Swimming  
Lynn Fuller, Treasurer

30-Apr-16  
[Lynn.Fuller@RIT.edu](mailto:Lynn.Fuller@RIT.edu)

**Assets**

Bank Account (Checking plus Savings)	\$	16,526.68
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**Liabilities**

Financial Support for Swim Meets in Niagara District at \$1000 each Eight total over the 2016 year.	\$	8,000.00
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