

**Niagara District Masters Swimming  
Balance Sheet  
As At 12/31/2016**

**ASSETS**

Cash In Bank **\$ 14,694.44**

**LIABILITIES**

Accounts payable **\$ 1,145.00**

**Net Equity** **\$ 13,549.44**

**Niagara District Masters Swimming  
Income Statement  
For the Year Ended 12/31/2016**

**INCOME**

Registrations \$ 5,588.00

OEVTs 400.00

Misc. 31.85

**TOTAL INCOME** **\$ 6,019.85**

**EXPENSES**

Meet refunds \$ 4,960.00

National convention 2,499.33

OEVTs 213.00

Software 329.03

Awards 820.55

Misc. 406.45

**TOTAL EXPENSES** **\$ 9,228.36**

**NET (LOSS)** **\$ (3,208.51)**