

**Niagara District Masters Swimming
Balance Sheet**

**Year ended
12/31/2017**

ASSETS

Cash In Bank **\$ 12,785.58**

LIABILITIES

Accounts payable **\$ 1,025.88**

Net Equity \$ 11,759.70

**Niagara District Masters Swimming
Income Statement**

**Year ended
12/31/2017**

INCOME

Registrations \$ 6,060.00

OEVTs 663.00

Misc. -

TOTAL INCOME \$ 6,723.00

EXPENSES

Meet bonus \$ 3,150.00

National convention 2,116.87

Leadership Summit 996.25

SSLF Donation 250.00

OEVTs 585.00

Software 750.88

Awards 368.72

Misc. 295.02

TOTAL EXPENSES \$ 8,512.74

NET (LOSS) \$ (1,789.74)