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04/29/16
Cash Basis

NM Masters Swimming
Balance Sheet Prev Year Comparison
As of December 31, 2015

	<u>Dec 31, 15</u>	<u>Dec 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
LANB Checking	13,406.28	19,816.78	-6,410.50	-32.4%
Nusenda Checking	6,552.80	0.00	6,552.80	100.0%
Nusenda Savings	5.00	0.00	5.00	100.0%
Total Checking/Savings	<u>19,964.08</u>	<u>19,816.78</u>	<u>147.30</u>	<u>0.7%</u>
Total Current Assets	<u>19,964.08</u>	<u>19,816.78</u>	<u>147.30</u>	<u>0.7%</u>
TOTAL ASSETS	<u>19,964.08</u>	<u>19,816.78</u>	<u>147.30</u>	<u>0.7%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	19,816.78	18,958.55	858.23	4.5%
Net Income	147.30	858.23	-710.93	-82.8%
Total Equity	<u>19,964.08</u>	<u>19,816.78</u>	<u>147.30</u>	<u>0.7%</u>
TOTAL LIABILITIES & EQUITY	<u>19,964.08</u>	<u>19,816.78</u>	<u>147.30</u>	<u>0.7%</u>

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05/02/16

Cash Basis

NM Masters Swimming
Profit & Loss
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Dues	4,223.80
Total Income	4,223.80
Expense	
Bank Service Charges	0.00
Charity	599.40
Meets	311.50
Programs	
Swim Meet Supplements	696.81
Total Programs	696.81
Travel and Meetings	
Conference, Convention, Meeting	2,080.59
Travel	388.20
Total Travel and Meetings	2,468.79
Total Expense	4,076.50
Net Ordinary Income	147.30
Net Income	<u>147.30</u>