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03/16/17

Accrual Basis

NM Masters Swimming
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
LANB Checking	10,419.32
Nusenda Savings	5.00
Sandia Checking	9,577.80
Sandia Savings	5.00
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Total Checking/Savings	20,007.12
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Total Current Assets	20,007.12
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TOTAL ASSETS	20,007.12
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	19,964.08
Net Income	43.04
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Total Equity	20,007.12
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TOTAL LIABILITIES & EQUITY	20,007.12
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NM Masters Swimming
Profit & Loss
 January through December 2016

	Jan - Dec 16	Jan - Dec 15
Ordinary Income/Expense		
Income		
Donations	20.00	0.00
Dues	3,010.00	4,223.80
Total Income	3,030.00	4,223.80
Expense		
Bank Service Charges	0.00	0.00
Charity	601.60	599.40
Meets	0.00	311.50
Programs		
Coaching Support	171.00	0.00
Swim Meet Supplements	0.00	696.81
Total Programs	171.00	696.81
Travel and Meetings		
Conference, Convention, Meeting	2,214.36	2,080.59
Travel	0.00	388.20
Total Travel and Meetings	2,214.36	2,468.79
Total Expense	2,986.96	4,076.50
Net Ordinary Income	43.04	147.30
Net Income	43.04	147.30