

NM Masters Swimming
Balance Sheet
As of December 31, 2017

Dec 31, 17

ASSETS**Current Assets****Checking/Savings**

Due from Square

133.15

LANB Checking

5,680.56

Nusenda Savings

5.00

Sandia Checking

12,700.80

Sandia Savings

5.00

Total Checking/Savings

18,524.51

Total Current Assets

18,524.51

TOTAL ASSETS**18,524.51****LIABILITIES & EQUITY****Equity**

Unrestricted Net Assets

20,007.12

Net Income

-1,482.61

Total Equity

18,524.51

TOTAL LIABILITIES & EQUITY**18,524.51**

NM Masters Swimming
Profit & Loss
 January through December 2017

	Jan - Dec 17	Jan - Dec 16
Ordinary Income/Expense		
Income		
Clinic	133.15	0.00
Donations	0.00	20.00
Dues	3,103.00	3,010.00
Total Income	3,236.15	3,030.00
Expense		
Charity	150.00	601.60
Operations		
Postage, Mailing Service	46.75	0.00
Total Operations	46.75	0.00
Programs		
Clinic Expenses	1,332.64	0.00
Coaching Support	450.00	171.00
Total Programs	1,782.64	171.00
Travel and Meetings		
Conference, Convention, Meeting	1,901.18	2,214.36
Meals	457.79	0.00
Travel	380.40	0.00
Total Travel and Meetings	2,739.37	2,214.36
Total Expense	4,718.76	2,986.96
Net Ordinary Income	-1,482.61	43.04
Net Income	<u>-1,482.61</u>	<u>43.04</u>

NM Masters Swimming
Profit & Loss Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Clinic	133.15			
Donations	0.00	20.00	-20.00	0.0%
Dues	3,103.00	3,150.00	-47.00	98.5%
Total Income	3,236.15	3,170.00	66.15	102.1%
Expense				
Charity	150.00	600.00	-450.00	25.0%
Operations				
Postage, Mailing Service	46.75	50.00	-3.25	93.5%
Total Operations	46.75	50.00	-3.25	93.5%
Programs				
Clinic Expenses	1,332.64			
Coaching Support	450.00	500.00	-50.00	90.0%
Programs - Other	0.00	2,000.00	-2,000.00	0.0%
Total Programs	1,782.64	2,500.00	-717.36	71.3%
Travel and Meetings				
Conference, Convention, Meeting	1,901.18	3,500.00	-1,598.82	54.3%
Meals	457.79			
Travel	380.40			
Total Travel and Meetings	2,739.37	3,500.00	-760.63	78.3%
Total Expense	4,718.76	6,650.00	-1,931.24	71.0%
Net Ordinary Income	-1,482.61	-3,480.00	1,997.39	42.6%
Net Income	-1,482.61	-3,480.00	1,997.39	42.6%

NM Masters Swimming
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Clinic	133.15
Donations	0.00
Dues	3,300.00
Total Income	3,433.15
Expense	
Charity	750.00
Operations	
Postage, Mailing Service	50.00
Total Operations	50.00
Outreach	
ALTS	500.00
Youth Dues	301.00
Total Outreach	801.00
Programs	
Clinic Expenses	1,500.00
Coaching Support	450.00
Total Programs	1,950.00
Travel and Meetings	
Conference, Convention, Meeting	2,500.00
Meals	250.00
Travel	500.00
Total Travel and Meetings	3,250.00
Total Expense	6,801.00
Net Ordinary Income	-3,367.85
Net Income	-3,367.85