

SE Local Masters Swimming Committee Profit & Loss

	<u>Jan - Dec 15</u>
Assets	
Balance: Savings	
Balance: Checking	38,389.09
Total Assests	<u>38,389.09</u>
Ordinary Income/Expense	
Income	
Registrations	11,868.00
Donations	340.00
Interest	9.96
Sanctions Fee Income/Other	301.47
Total Income	<u>12,519.43</u>
Expense	
USMS Fees	0.00
Meet Hosting Incentives Exp	5,000.00
Convention Expense	4,274.95
Miscellaneous	0.00
Postage & Delivery	651.78
Admin Office Expense	0.00
Internet Web Expense	115.00
Professional Fees/Mtg expenses	140.09
Newsletter	0.00
Stipend - Registrar	0.00
Mileage / Travel Expense	586.66
Coach Certification Reimburseme	350.00
Bank Charges	0.00
Copy Costs	0.00
Marketing & Advertising Expense	0.00
Supplies	0.00
Telephone Long Distance	0.00
Total Expense	<u>11,118.48</u>
Net Ordinary Income	1,400.95
Other Income/Expense	
Other Income	
Long Course Nationals 2011 Inc	0.00
Total Other Income	<u>0.00</u>
Other Expense	
Long Course Nationals 2011 Exp	0.00
Meet Proceeds to Hosting Team	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>1,400.95</u></u>
Ending Bank Balance (Checking + Saving):	38,389.09