

SE Local Masters Swimming Committee
Profit & Loss
 January 2016 through December 2016

	<u>Jan - Dec 16</u>
Assets	
Balance: Savings	
Balance: Checking	51,064.36
Total Assests	<u>51,064.36</u>
Ordinary Income/Expense	
Income	
Registrations	16,529.00
Interest	12.04
Sanctions Fee Income/Other	<u>289.80</u>
Total Income	16,830.84
Expense	
USMS Fees	0.00
Meet Hosting Incentives Exp	2,350.00
Convention Expense	180.07
Miscellaneous	0.00
Postage & Delivery	0.00
Admin Office Expense	52.79
Internet Web Expense	200.00
Professional Fees/Mtg expenses	162.71
Newsletter	0.00
Stipend - Registrar	0.00
Mileage / Travel Expense	0.00
Coach Certification Reimburseme	1,210.00
Bank Charges	0.00
Copy Costs	0.00
Marketing & Advertising Expense	0.00
Supplies	0.00
Telephone Long Distance	<u>0.00</u>
Total Expense	<u>4,155.57</u>
Other Income/Expense	
Other Income	
Long Course Nationals 2011 Inc	<u>0.00</u>
Total Other Income	0.00
Other Expense	
Long Course Nationals 2011 Exp	0.00
Meet Proceeds to Hosting Team	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>12,675.27</u></u>
Assets as of December 31, 2015:	38,389.09
Net income	<u>12,675.27</u>
Ending Bank Balance (Checking + Saving):	51,064.36