

SE Local Masters Swimming Committee
Profit & Loss
 January 2017 through December 2017

	<u>Jan - Dec 17</u>
Assets	
Balance: Savings	
Balance: Checking	42,007.87
Total Assests	<u>42,007.87</u>
Ordinary Income/Expense	
Income	
Registrations	14,423.00
Donations	630.00
Interest	12.09
Sanctions Fee Income/Other	1,710.20
Total Income	<u>16,775.29</u>
Expense	
USMS Fees	3,450.00
Meet Hosting Incentives Exp	2,425.00
Convention Expense	7,639.26
Miscellaneous	0.00
Postage & Delivery	292.50
Admin Office Expense	300.00
Internet Web Expense	150.00
Professional Fees/Mtg expenses	552.44
Newsletter	0.00
Stipend - Registrar	0.00
Mileage / Travel Expense	644.29
Coach Certification Reimburseme	2,819.02
Bank Charges	0.00
Copy Costs	0.00
Marketing & Advertising Expense	0.00
Supplies	0.00
Telephone Long Distance	0.00
Past year expenses paid this year	7,559.27
Total Expense	<u>25,831.78</u>
Net Ordinary Income	-9,056.49
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>-9,056.49</u></u>
Ending Bank Balance (Checking + Saving):	42,007.87
Beginning Bank Balance (Checking + Savings):	51,064.36