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Accrual Basis

South Texas Masters Swimming Balance Sheet Standard

As of December 31, 2016

	<u>Dec 31, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank Of Ame...	20,563.36
Savings - Bank of America	30,090.25
Total Checking/Savings	<u>50,653.61</u>
Total Current Assets	<u>50,653.61</u>
TOTAL ASSETS	50,653.61
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	19,099.90
Retained Earnings	20,862.22
Net Income	10,691.49
Total Equity	<u>50,653.61</u>
TOTAL LIABILITIES & EQUI...	50,653.61

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01/19/17

Accrual Basis

South Texas Masters Swimming Profit and Loss Standard

January through December 2016

	<u>Jan - Dec '...</u>
Income	
Club Registration Fees	86.00
Event Income	5,500.00
Interest Inc	7.11
Sanction Fees	90.00
Swimmer Registrations	16,995.00
Total Income	<u>22,678.11</u>
Expense	
Bank Charge	-0.01
Contributions Made	500.00
Convention Expense	5,553.10
Dining	20.36
Education	707.50
Event - Co-sponsor Expen...	1,573.76
Misc	310.96
Pool Space Rental	1,070.00
Registrar Compensation	596.00
Scholarships	600.00
stamps	307.35
Web Site	747.60
Total Expense	<u>11,986.62</u>
Net Income	10,691.49