

<b>UTAH LMSC</b>	
<b>2017 ANNUAL FINANCIAL STATEMENTS</b>	
<b>Statement of Assets, Liabilities, and Fund Balances</b>	
<b>as of 12/31/2017</b>	
<b>ASSETS</b>	
Cash - Checking, University Credit Union	\$5,778.93
Cash - Savings, University Credit Union	\$147.37
Certificate of Deposit - University Credit Union	\$10,161.96
<b>Total</b>	<b>\$16,088.26</b>
<b>FUND BALANCE</b>	
Balance as of 12/31/2016	\$17,148.50
2017 Net Receipts	-\$1,060.24
Balance as of 12/31/2017	\$16,088.26
<b>Statement of Revenues for 12 months ending 12/31/2017</b>	
<b>REVENUES</b>	
Registrations	\$2,053.00
Sanction Fees	\$150.00
One-Event Fees	\$540.00
Interest	\$22.68
<b>Total</b>	<b>\$2,765.68</b>
<b>EXPENDITURES</b>	
Convention & Travel Reimbursements	-\$3,294.42
Coaching Certification Rebates	
Rocky Mountain Invitational Officiator	-\$300.00
Annual Registration NW Zone (355 @ .5/per person)	-\$177.50
LMSC portion of registrations	-\$54.00
<b>Total</b>	<b>-\$3,825.92</b>
<b>Net Receipts</b>	<b>-\$1,060.24</b>