

U.S. Masters Swimming, Inc., AZ Masters Swimming Comm.
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo - Checking	40,502.83
Wells Fargo - Savings	8,369.06
Total Checking/Savings	<u>48,871.89</u>
Total Current Assets	<u>48,871.89</u>
TOTAL ASSETS	<u><u>48,871.89</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	43,128.20
Net Income	5,743.69
Total Equity	<u>48,871.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>48,871.89</u></u>

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Profit & Loss

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Registration	14,489.48
Total Income	14,489.48
Expense	
Accounting	150.00
Awards	1,505.21
Bank Service Charges	6.00
Continuing Education	350.00
Contract Labor	2,906.10
Convention Fees	3,293.24
Domain Name	70.59
Meals and Entertainment	96.00
Website Hosting	227.28
Website Maintenance	143.88
Total Expense	8,748.30
Net Ordinary Income	5,741.18
Other Income/Expense	
Other Income	
Interest Income	2.51
Total Other Income	2.51
Net Other Income	2.51
Net Income	5,743.69