

USMS, BORDER LMSC

REVENUES AND EXPENDITURES

REVENUES	
USMS (registrations)	695.00
TOTAL REVENUES	695.00
EXPENDITURES	
Club Assistant (online processing)	205.00
USAS Conventions	995.00
TOTAL EXPENDITURES	1,200.00
NET REVENUES/EXPENDITURES	(505.00)

ASSETS AND LIABILITIES

ASSETS	
Credit Union Account	3,731.77
TOTAL ASSETS	3,731.77
LIABILITIES AND FUND BALANCE	
Liabilities	0.00
Fund Balance on 12/31/14	4,236.77
Net Income (Loss) in 2015	(505.00)
Fund Balance on 12/31/15	3,731.77
TOTAL LIABILITIES AND FUND BALANCE	3,731.77