

10:57 AM  
02/08/17  
Cash Basis

**COMSA**  
**Balance Sheet**  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Bank Checking	31,035.02
First Bank Savings	30,098.66
Total Checking/Savings	<u>61,133.68</u>
Total Current Assets	<u>61,133.68</u>
<b>TOTAL ASSETS</b>	<b><u>61,133.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	53,604.78
Net Income	7,528.90
Total Equity	<u>61,133.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>61,133.68</u></b>

**COMSA**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
COMSA	2,628.00
USMS	
2016	
ISHOF	2.00
USMS Swimming Saves Lives	5.00
Total 2016	7.00
2017	
ISHOF	2.00
SSL Donation	0.00
Total 2017	2.00
Total USMS	9.00
Total Donations	2,637.00
<b>Investments</b>	
Interest-Savings, Short-term CD	18.37
Total Investments	18.37
<b>Meets</b>	
Sanction Fees	395.00
State Championship Meet	
CA Retained Funds for C.B.	0.00
Club Assistant Fees	-1,584.95
Merchandise Sales	2,100.00
Registration Fees	8,523.00
Social	720.00
Surcharge	5,325.00
Total State Championship Meet	15,083.05
Total Meets	15,478.05
<b>Membership Dues</b>	
2015	
One Event Fee	90.00
Total 2015	90.00
2016	
Discounts	-1,087.00
LMSC Fees	17,860.00
One Event Fees	30.00
Transfer Fees	40.00
USMS Fees Collected	351.00
Total 2016	17,194.00
2017	
Discounts	-99.00
LMSC Fee	4,255.00
Total 2017	4,156.00
Total Membership Dues	21,440.00
<b>Total Income</b>	39,573.42
<b>Expense</b>	
<b>Clinics &amp; Events Expenses</b>	
ALTS Class	900.00
Lake Swimming-Chatfield	1,298.49

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**COMSA**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>MasteringMasters</b>	
Contract Labor-Coaching	300.00
Printing & Copies	17.82
<b>Total MasteringMasters</b>	317.82
<b>Postal Swims</b>	
Pool Rental	900.00
<b>Total Postal Swims</b>	900.00
<b>USMS Coaches Clinic</b>	
LMSC Support Coaches Clinic	900.00
<b>Total USMS Coaches Clinic</b>	900.00
<b>Total Clinics &amp; Events Expenses</b>	4,316.31
<b>Donation Funds Due USMS</b>	
<b>2015</b>	
Swimming Saves Lives Funds Due	5.00
<b>Total 2015</b>	5.00
<b>2016</b>	
ISHOF Funds Due USMS	12.00
Swimming Saves Lives Funds Due	16.00
<b>Total 2016</b>	28.00
<b>2017</b>	
ISHOF Funds Due USMS	2.00
<b>Total 2017</b>	2.00
<b>Total Donation Funds Due USMS</b>	35.00
<b>General &amp; Administrative</b>	
Filing Fee	10.00
Office Supplies	82.42
PO Box Rental	112.00
Postage	235.00
Printing	87.11
Rule Books	78.00
Telephone	241.70
<b>Total General &amp; Administrative</b>	846.23
<b>Governance</b>	
Awards	228.04
<b>Total Governance</b>	228.04
<b>Grants</b>	239.00
<b>Newsletter</b>	
e-Newsletter Subscription	156.50
<b>Total Newsletter</b>	156.50
<b>Registration Funds Due USMS</b>	
<b>2015</b>	
One Event Fees Due USMS	90.00
<b>Total 2015</b>	90.00
<b>2016</b>	
One Event Fees	30.00
Sanction Fee Due USMS	435.00
USMS Reg Funds Due	936.00
<b>Total 2016</b>	1,401.00

**COMSA**  
**Profit & Loss**  
January through December 2016

	<u>Jan - Dec 16</u>
<b>2017</b>	
USMS Registration Fees	533.00
<b>Total 2017</b>	<u>533.00</u>
<b>Total Registration Funds Due USMS</b>	2,024.00
<b>Swim Meets</b>	
Club Support	840.12
<b>State Meets</b>	
Awards	591.92
<b>Contract Labor</b>	
Officials	2,800.00
Timers	1,500.00
Timing System	<u>2,000.00</u>
<b>Total Contract Labor</b>	6,300.00
High Point	256.00
Hospitality	224.46
Meet Tee Shirts	2,363.00
Participation Awards	571.46
Pool Rental	5,658.00
Social	1,560.82
Supplies	109.92
Team Trophies	397.86
Travel Expenses	<u>621.24</u>
<b>Total State Meets</b>	<u>18,654.68</u>
<b>Total Swim Meets</b>	19,494.80
<b>Travel and Meetings</b>	
Annual Convention	<u>4,704.64</u>
<b>Total Travel and Meetings</b>	<u>4,704.64</u>
<b>Total Expense</b>	<u>32,044.52</u>
<b>Net Ordinary Income</b>	<u>7,528.90</u>
<b>Net Income</b>	<u><u>7,528.90</u></u>