

Connecticut Masters Swim Committee Financial Statement

Jan. 1 - Dec. 31, 2016

Income

Registration Dues 5774.00

Bank Balance Jan. 2016 49843.25

55617.25

Expenses

Supplies (stamps) 49.00

Registration dues reimbursements. (2017) 141.00

Bank fees (check images) 21.00

Convention 1761.37

T Shirts 437.50

Trinity meet 11/18 officials fees 200.00

Training program (Pam Moss) 790.44

Sanction 100.00

USMS registration 247.00

Checks 43.00

Total 3790.31

Bank Balance Dec. 31, 2016 51826.94

**Marian Brenner , Treas.
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