

DELAWARE VALLEY LMSC

Statement of
Assets, Liabilities and
Fund Balance
as of 12/31/2016

ASSETS	
Cash - Checking Account	\$22,665.38
Total Assets:	\$22,665.38
LIABILITIES	
Unpaid Bills	\$0.00
Total Liabilities:	\$0.00
FUND BALANCE	
Fund Balance at 12/31/15:	\$20,954.95
Net 2016 Excess/ (Deficit)	\$1,710.43
Fund Balance at 12/31/16:	\$22,665.38
TOTAL LIABILITIES + FUND BALANCE	\$22,665.38

DELAWARE VALLEY LMSC
Statement of
Revenues and Expenditures
For the Year Ended 12/31/2016

REVENUES	2016
Individual & Club Registrations	\$6,171.00
Sanction and Recognition Fees	\$900.00
Donations	\$810.00
Miscellaneous	\$5.00
TOTAL REVENUE:	\$7,886.00
EXPENDITURES	
Registrar Expenditures	\$305.00
Refunds/Overpayments	\$220.00
Webmaster	\$0.00
Treasurer Expense	\$0.00
Convention	\$3,811.81
Leadership Summit	\$0.00
Pool Sanction Fee (USMS)	\$50.00
Open Water Insurance Subsidy	\$0.00
Social/Recognition	\$1,379.39
Fitness	\$131.79
Postage	\$23.78
Rule Books	\$60.00
LMSC Meeting Expenses	\$193.80
Misc.	\$0.00
TOTAL EXPENDITURES:	\$6,175.57
NET 2014 EXCESS /(DEFICIT)	\$1,710.43