

**GMSC**  
**Gulf Masters Swimming Committee**  
P.O. Box 573083  
Houston, Texas 77257

January 15, 2017

Tracy Grilli  
USMS National Office  
P.O. Box 185  
Londonderry, NH 03053-0185

Re: GMSC – 2016 Financial Reports

Dear Tracy,

Enclosed are the 2016 financial reports for the **Gulf Masters Swimming Committee (GMSC)**. The financial reports are listed below:

2016 GMSC – Cash Flow Statement  
GMSC – [REDACTED] Bank Statement – 12/31/16

The GMSC has a cash balance of \$23,242.52 as of December 31, 2016.  
The 2016 End-of-Year balance is broken down as follows:

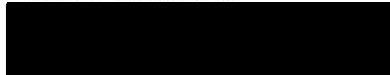
GMSC Checking Account Balance – 12/31/16	\$23,242.52
Certificate of Deposit #1 – 180 Days	10,000.00
Certificate of Deposit #2 – 180 Days	10,157.30
Certificate of Deposit #3 – 180 Days	<u>10,000.00</u>
GMSC Cash Balance – 12/31/16	\$53,399.82

If you have any questions or need additional information, please do not hesitate to let me know.

Sincerely,



Mark Hahn  
GMSC Treasurer



## *Gulf Masters Swim Committee*

January 1, 2016 - December 31, 2016

<b>Beginning Cash Balance - 1/1/16</b>		<b>\$19,670.94</b>
<b>Income:</b>		
2015 Online Registrations-Dec	\$3,312.00	
2016 Online Registrations-Jan	2,338.00	
2016 Online Registrations-Feb	1,048.00	
2016 Ind Registration Deposit - Jan	49.00	
2016 Ind Registration Deposit - Mar	47.00	
2016 Online Registrations-Mar	471.00	
2016 Online Registrations-Apr	87.00	
2016 Online Registrations-May	347.00	
2016 Online Registrations-June	546.00	
2016 Online Registrations-July	372.00	
2016 Online Registrations-Aug	340.00	
2016 Ind Registration Deposit - Apr	47.00	
2016 Ind Registration Deposit - May	178.50	
2016 Online Registrations-Sept	442.00	
2016 Online Registrations-Oct	500.00	
2016 Online Registrations-Nov	2,295.00	
Sanction Fee (1)	50.00	
2017 Club Registrations (3)	153.00	
Emmett Hines Memorial Fund	2,400.00	
Transfers (9)	31.50	
Miscellaneous	15.50	
Interest (4)	<u>5.90</u>	
<b>Total Income:</b>	<b>\$15,075.40</b>	
<b>Expenses:</b>		
Meeting Expenses (3)	279.15	
Travel Expenses (4)	374.00	
Printing - 2016 Gulf Meet Cards	79.83	
Office Expense - Stamps (2)	18.80	
Postage - T-Shirts	29.40	
Legal Expense - Photo	600.00	
Jesse Coon Award	77.93	
Gulf Swim University T-Shirts	481.82	
2016 Coaches Certification (8)	1,440.00	
2016 ALTS Training (5)	1,500.00	
2016 Clinic Venue Expense	500.00	
2016 USMS Convention Exp (6)	5,402.89	
Club Assistant (4)	<u>720.00</u>	
<b>Total Expenses:</b>	<b>\$11,503.82</b>	
<b>Ending Cash Balance - 12/31/16</b>		<b>\$23,242.52</b>

2016 Net Operating                      **\$3,571.58**