

The figures below are the financial statements for the
Hawaiian Masters Swimming Committee for USMS for the year 2016

Respectively submitted by Janet Renner, Treasurer

January 20, 2016

Balance Sheet
as of 12/31/2016

Assets

Bank account - American Savings Bank	\$ 38,457.00
Savings account - Valley Isle Credit Union	128.00
CD - 2 year certificate - Valley Isle Credit Union matured: 5/26/14	\$ 9,118.00
Total Assets	<u>\$ 47,703.00</u>

Liabilities and Equity

Liabilities	\$ -
Equity	\$ 47,703.00
Total Liabilities and Equity	<u>\$ 47,703.00</u>

Statement of Cash Flow
Jan 1 through Dec 31, 2016

Inflows		Outflows	
Net membership registrations	\$ 7,461.00	USMS Registrations	\$ 46.00
Interest income from CD	\$ 51.00	Convention	\$ 2,451.00
Interest income from savings	\$ 0.00	Postage & supplies	\$ 269.00
		Internet & Webmaster Fees	\$ 90.00
		Annual HI meeting on Oahu	\$ 0.00
Total Inflows	\$ 7,512.00	Total Outflows	\$ 2,856.00
		Net Inflow (outflow) for the year	\$ 4,656.00