

The figures below are the financial statements for the
Hawaiian Masters Swimming Committee for USMS for the year 2017

Respectively submitted by Janet Renner, Treasurer

April 25, 2018

Balance Sheet
as of 12/31/2017

Assets

Bank account - American Savings Bank	\$ 44,825.00
Savings account - Valley Isle Credit Union	128.00
CD - 2 year certificate - Valley Isle Credit Union matured: 5/26/14	\$ 9,163.00
Total Assets	<u>\$ 54,116.00</u>

Liabilities and Equity

Liabilities	\$ -
Equity	\$ 54,116.00
Total Liabilities and Equity	<u>\$ 54,116.00</u>

Statement of Cash Flow
Jan 1 through Dec 31, 2017

Inflows		Outflows	
Net membership registrations	\$ 7,867.00	USMS Registrations	\$ 100.00
Interest income from CD	\$ 45.00	Convention	\$ 998.00
Interest income from savings	\$ 0.00	Postage & supplies	\$ 150.00
		Internet & Webmaster Fees	\$ 251.00
		Annual HI meeting on Oahu	\$ 0.00
Total Inflows	\$ 7,912.00	Total Outflows	\$ 1,499.00
		Net Inflow (outflow) for the year	\$ 6,413.00

USMS Fed ID#: 31-1131714 Hawaiian Masters Swimming Committee
HI GET#: 20125513