

Iowa Masters Swimming Treasurer's Report For the Year Ended December 31,	Preliminary Budget 2016	2015	2014	2013
Income statement:				
Revenue:				
Registrations & Club Fees	\$ 2,400	2,451.00	2,475.00	2,654.00
Donations to USMS/ISHF			10.00	15.00
Splash fee			73.50	18.50
Shirts & caps			95.00	55.00
Clinic				315.50
Other donations			7.00	25.00
Total revenue	2,400	2,451.00	2,660.50	3,083.00
Less payments to USMS:				
Registrations & Club Fees	240	(276.00)	(255.00)	(224.00)
Donations to USMS/ISHF	0	-	-	-
Revenue available to IA Masters	2,640	2,175.00	2,405.50	2,859.00
Expenses:				
Newsletter				480.49
Postage	60	59.78	49.00	91.00
Supplies				
Shirts, caps, luggage tags				220.00
Banners			200.48	
Web site	100		367.97	391.97
Bank fees			12.95	8.56
Local meet support	1,000	800.00		
USMS Convention & Other	1,800	1,804.17	1,536.06	756.00
Total expenses	2,960	2,663.95	2,166.46	1,948.02
Revenue in excess of expenses	\$ (320)	(488.95)	239.04	910.98
Bank reconciliation:				
Beginning cash	\$ 14,506	14,412.03	14,172.99	13,262.01
Add net income	(320)	(488.95)	239.04	910.98
Other deposits		583.00		
Ending cash	14,186	14,506.08	14,412.03	14,172.99
Outstanding deposit				
Outstanding checks		(300.00)	(300.00)	2,594.92
Bank balance	\$	14,206.08	14,112.03	16,767.91
Balance Sheet:				
Assets: Cash	\$	14,506.08	14,412.03	14,172.99
Prepayments		300.00	300.00	-
Total assets	\$	14,806.08	14,712.03	14,172.99
Liabilities	\$	583.00		
Fund balance		14,223.08	14,712.03	14,172.99
	\$	14,806.08	14,712.03	14,172.99