

GREATER INDIANA MASTERS SWIM ASSN., LMSC

UNITED STATES MASTERS SWIMMING

2015

CONSOLIDATED FINANCIAL REPORT

UNAUDITED

SUSAN POLLARD, TREASURER

GREATER INDIANA MASTERS SWIM ASSN.  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDING 12/31/2015

RECEIPTS;

New Registers	\$ 17,279.00
Mics. Income	-0-
TOTAL RECEIPTS	\$ 17,279.00

EXPENSES:

ALTS / 5 instructors	\$ 800.00
Rule Books	40.00
Coach Clinic Scholarships	585.00
Leadership Summit	830.99
Supplies and Postage	330.82
Donation	100.00
Zone Fee Great Lakes	144.00
Meet Expense	1340.35
Convention	8869.08
Web Maintenance	599.00
TOTAL EXPENSE AND DISBURSEMENTS	\$ 13,539.24
TOTAL INCREASE OF RECEIPTS OVER DISBURSEMENTS	\$ 3,739.76

GREATER INDIANA MASTERS SWIM ASSOCIATION  
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCE

DECEMBER 31, 2015

ASSETS:

Cash in Bank

Bank

\$ 23,443.43

LIABILITIES:

Current Liabilities

-0-

FUND BALANCE 12/31/14

\$ 20,117.62

NET INCREASE IN 2015

\$ 3,325.81

TOTAL ASSETS AND FUND BALANCE 12/31/2015

\$ 23,443.43