

# Inland NW Masters Swimming Committee

## Balance Sheet

12/31/17

### ASSETS

Cash - Checking Chase Bank	\$ 11,165.93
<b>Total</b>	<u>\$ 11,165.93</u>

### FUND BALANCE

Balance as of 12/31/16	\$ 17,243.97
Net Reciepts	<u>\$ (6,078.04)</u>
Balance as of 12/31/17	\$ 11,165.93

# Inland NW Masters Swimming Committee

## Income Sheet

12/31/17

### REVENUE

Individual Registrations (INW Portion)	\$ 1,229.00
Meet & Event Fees, Registrations	\$ 926.00
Misc. Revenue	\$ -
<b>Total Revenue</b>	<b>\$ 2,155.00</b>

### EXPENSES

Registration/Dues	\$ 173.00
Printing/Publications/Materials	\$ -
Supplies	\$ -
Postage/Phone	\$ 118.86
Fees and Expenses for Meets	\$ 3,047.35
National Convention	\$ 2,978.13
Awards	\$ 189.10
Miscellaneous	\$ 1,000.00
Equipment	\$ -
Clinic Expenses	\$ -
LMSC Summit	\$ 601.60
Fees Due USMS	\$ -
OW/LD Development	\$ -
LMSC Social Development	\$ -
Adult Learn to Swim Development	\$ 125.00
<b>Total Expenditures</b>	<b>\$ 8,233.04</b>

### NET INCOME

**\$ (6,078.04)**