

Cash Basis

KYLMSC
Checkbook Balance
As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · LMSC - US Bank Checking	12,992	10,637	2,355
1025 · US Bank MM	7,106	7,101	5
Total Checking/Savings	<u>20,098</u>	<u>17,738</u>	<u>2,360</u>
Total Current Assets	<u>20,098</u>	<u>17,738</u>	<u>2,360</u>
 TOTAL ASSETS	 <u><u>20,098</u></u>	 <u><u>17,738</u></u>	 <u><u>2,360</u></u>

KYLMSC
Profit & Loss Budget vs. Actual
 January through December, 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · LMSC Revenue			
4010 · Individual Registrations	6,454	6,200	254
4020 · Interest/Dividend Income	20	6	14
4030 · Other LMSC Income	983	300	683
Total 4000 · LMSC Revenue	<u>7,457</u>	<u>6,506</u>	<u>951</u>
Total Income	<u>7,457</u>	<u>6,506</u>	<u>951</u>
Expense			
7010 · Convention Expenses			
7015 · Housing	2,921	1,800	1,121
7017 · Registration	720	850	-130
7019 · Transportation	704	2,500	-1,796
Total 7010 · Convention Expenses	<u>4,345</u>	<u>5,150</u>	<u>-805</u>
7060 · LMSC Meetings			
7064 · Fall	370	300	70
7066 · Spring	0	50	-50
Total 7060 · LMSC Meetings	<u>370</u>	<u>350</u>	<u>20</u>
7100 · Office Expenses			
7130 · Supplies	100	200	-100
7132 · Other Office Expense	0	200	-200
Total 7100 · Office Expenses	<u>100</u>	<u>400</u>	<u>-300</u>
7180 · Other LMSC Expenses	344	500	-156
Total Expense	<u>5,159</u>	<u>6,400</u>	<u>-1,241</u>
NET INCOME	<u><u>2,298</u></u>	<u><u>106</u></u>	<u><u>2,192</u></u>