

Main	Account	Amount	Type	Description
<b>Assets</b>				
	1000 · Cash	31,474.97		KYLMSC Checking (DO NOT INCLUDE SKY CHECKING HERE)
	1200 · Investments	10,259.96	Other Current Asset	Van Guard Money Market
	1500 · Furniture and Equipment	0.00	Fixed Asset	Furniture & Equipment with useful life exceeding one year and individual cost greater than \$500
	1600 · Other Assets	0.00	Other Asset	Other assets that do not fit into other defined categories such as: Prepaids, deposits etc
<b>Total Assets</b>		<b>41,734.93</b>		
<b>Liabilities and Fund Balances</b>				
	2000 · Accounts Payable	0.00	Accounts Payable	Bills due, not to be paid immediately
	2100* · Credit Card	0.00	Credit Card	Credit card activity if you use one
	2600 · Other Liabilities	0.00	Other Current Liability	All other types of liabilities and accrued expenses
	3100 · Restricted Fund Balances	2,647.58	Equity	gifts for KY swimmers
	3200 · Unrestricted Fund Balances	28,235.36	Equity	Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.
	3900 · Current Year Surplus (Deficit)	10,851.99	Equity	Current year net Surplus or (Deficit)
<b>Total Liabilities and Fund Balances</b>		<b>41,734.93</b>		
<b>Revenues</b>				
	4000 · Membership fees	6,548.20		individuals 6392.20 club 48.00 workout gps 108.00
	4100 · Meet/Open Water Revenue	632.50	Income	Sanction fees, meet entry fees,
	4800 · Interest and Dividend Income	1.05	Other Income	Van Guard Money Market Fund
	4850 · Capital Gains (Losses)	0.00	Other Income	Gains or losses from sales of securities and capital gain dividends
	4900 · Other Types of Income	6,560.79	Income	donations 300.00 benevity fund 4939.70 epostal 5k/10k 1291.09 swimoutlet 0.00
<b>Total Revenues</b>		<b>13,742.54</b>		
<b>Expenses</b>				
	5000 · Programs & activities	632.50	Expense	Passthrough of sanction fees paid to SKY
	5500 · Annual Meeting	0.00	Expense	Cost of sending participants to Annual Meeting; travel, lodging and meals..
	5600 · Adult Learn to Swim	500.00	Expense	Joanne Tingley ALTS Training \$700.00
	5700 · Coach and Club Development	1,060.00	Expense	SKY fee 60.00 sanctions 200.00 nationals coach stipend 800.00
	6000 · Administrative Expenses	98.56	Expense	LMSC Meeting
	6100 · Website and social media	504.99	Expense	Go Daddy 251.88 sq space 216.12 KY domain 36.99
	6200 · Paid Membership Coordinator	0.00	Expense	Expenses paid to Membership Coordinator as professional fees or salary
	6300 · Other Expenses	94.50	Expense	Loss at Louisville Invite
<b>Total Expenses</b>		<b>2,890.55</b>		
<b>Surplus (Deficit)</b>		<b>10,851.99</b>		
	<b>Assets = Liabilities</b>	<b>0.00</b>	<b>s/b = 0</b>	
	<b>Surplus (Deficit) equal BS</b>	<b>0.00</b>	<b>s/b = 0</b>	
<b>Report Status</b>			<b>Complete</b>	
	Did you pay \$600 or more for services this year?		<b>No</b>	
	If yes, did you send a 1099?			