

Maryland LMSC Financial Statement

Calendar Year 2015

REVENUES	Checking Account		
	Registrations		\$17,686.45
	Interest		1.47
	Deck Entries		135.00
	Project/Reserve Fund		
	Transfer from Checking Account		2,400.00
	Event Revenue		5,923.50
	Interest		1.02
	TOTAL REVENUE		\$26,147.44
EXPENDITURES	Meet Expense	11,578.64	
	Awards	854.29	
	Equipment	3,030.50	
	Convention	4,543.39	
	Registrar	680.10	
	BOD Meetings	84.07	
	U.S.M.S.	752.00	
	Coaching Certification	75.00	
	Project/Reserve Fund	2,400.00	
	Misc.	487.69	
	TOTAL EXPENDITURES	\$24,485.68	

NET REVENUE OVER EXPENDITURES \$1,661.76

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

ASSETS	Checking Account	\$5,539.19
	Project/Reserve Fund	8,324.52
	Total Assets	\$13,863.71
FUND BALANCE	Balance as of Dec. 31, 2014	\$12,201.95
	Net Receipts	1661.76
	Balance as of Dec. 31, 2015	\$13,863.71

Submitted to USMS 2/15/16