

Maryland LMSC Financial Statement

Calendar Year 2016

REVENUES	Checking Account		
	Registrations		\$12,107.00
	Interest		1.06
	Transfer - Savings		3,100.00
	Lost Check		1,000.00
	Savings/Clearing		
	Auto.Trans./Cking		1,200.00
	Debit/Checking	3,350.00	
	Event Entries		4,238.50
	Interest		3.71
	Misc.		1,699.00
	USMS		7,704.00
	TOTAL REVENUE		\$31,053.27
EXPENDITURES			
	Event Expense	11,658.70	
	Grants		
	Awards	1,181.98	
	Convention	3,213.02	
	Registrar	543.59	
	BOD Meeting	52.49	
	U.S.M.S.	437.00	
	Savings/Clearing	1,200.00	
	Bank Fees	25.00	
	Donations	250.00	
	Grants Other	425.00	
	Misc.	302.69	
	TOTAL EXPENDITURES	\$22,639.47	

NET REVENUE OVER EXPENDITURES - \$8,413.80

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

ASSETS	Checking Account	\$ 2,457.78
	Savings/Clearing	19,819.73
	Total Assets	\$22,277.51
FUND BALANCE	Balance as of Dec. 31, 2015	\$13,863.71
	Net Receipts	8,413.80
	Balance as of Dec. 30, 2016	\$22,277.51

