

**Maryland LMSC Financial Statement**  
**Calendar Year 2017**

<b>REVENUES</b>	<b>Checking Account</b>		
	Interest		.15
	<b>Savings/Clearing</b>		
	USMS Dues		17688.00
	Online Event Entry Fees		4358.75
	Interest		6.96
	Miscellaneous		316.69
	<b>TOTAL REVENUE</b>	<b>\$</b>	<b>22,370.55</b>
<b>EXPENDITURES</b>	Meet Expense	<b>7,500.00</b>	
	Grants		
	Awards	<b>844.99</b>	
	Convention	<b>4001.62</b>	
	Registrar	<b>304.62</b>	
	Meetings	<b>113.42</b>	
	U.S.M.S.		
	Bank Fees	<b>234.65</b>	
	Donations		
	Office Expense	<b>335.18</b>	
	Misc.	<b>279.06</b>	
	<b>TOTAL EXPENDITURES</b>	<b>13,613.56</b>	

NET REVENUE OVER EXPENDITURES - \$ 8,756.99

**STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES**

<b>ASSETS</b>	Checking Account	4,852.68
	Savings/Clearing	27,887.13
	<b>Total Assets</b>	<b>\$32,739.81</b>
<b>FUND BALANCE</b>	Balance as of Dec. 31, 2016	\$22,277.51
	Net Receipts	8,756.99
	Misc. (pending)	1,705.31
	Balance as of December 31, 2017	<b>\$32,739.81</b>