

Main	Account	Amount	Type	Description
Assets				
	1000 - Cash	19,089.25	Bank	Checking, Savings & Petty Cash
	1200 - Investments		Other Current Asset	CD's, Marketable Securities, Etc
	1500 - Furniture and Equipment		Fixed Asset	Furniture & Equipment with useful life exceeding one year and individual cost greater than \$500
	1600 - Other Assets		Other Asset	Other assets that do not fit into other defined categories such as: Prepaids, deposits etc
Total Assets		19,089.25		
Liabilities and Fund Balances				
	2000 - Accounts Payable		Accounts Payable	Bills due, not to be paid immediately
	2100* - Credit Card		Credit Card	Credit card activity if you use one
	2600 - Other Liabilities		Other Current Liability	All other types of liabilities and accrued expenses
	3100 - Restricted Fund Balances		Equity	Balance of Funds that are restricted for specific uses
	3200 - Unrestricted Fund Balances	33,020.26	Equity	Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.
	3900 - Current Year Surplus (Deficit)	(13,931.01)	Equity	Current year net Surplus or (Deficit)
Total Liabilities and Fund Balances		19,089.25		
Revenues				
	4000 - Membership fees	14,553.00	Income	Individuals, Clubs and Workout Group membership fees
	4100 - Meet/Open Water Revenue	1,491.25	Income	Sanction fees, meet entry fees,
	4800 - Interest and Dividend Income	7.96	Other Income	Revenue from investments in cash, securities, and property.
	4850 - Capital Gains (Losses)	0.00	Other Income	Gains or losses from sales of securities and capital gain dividends
	4900 - Other Types of Income	65.00	Income	Any income received that doesn't fit in other defined categories
Total Revenues		16,117.21		
Expenses				
	5000 - Programs & activities	22,528.50	Expense	All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming..
	5500 - Convention	5,520.31	Expense	Cost of sending participants to convention; travel, lodging and meals..
	5600 - Adult Learn to Swim		Expense	Expenses supporting programs for adults to learn to swim
	5700 - Coach and Club Development	325.00	Expense	Costs to support and/or develop LMSC coaches and clubs
	6000 - Administrative Expenses	1,674.41	Expense	All costs associated with running the LMSC that do not relate to Program & Activities...
	6100 - Website and social media		Expense	Website maintenance, domain ownership, etc.
	6200 - Paid Registrar		Expense	Expenses paid to Registrar as professional fees or salary
	6300 - Other Expenses	0.00	Expense	Any other expenses that don't fit in other defined categories
Total Expenses		30,048.22		
Surplus (Deficit)		(13,931.01)		
	<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?			