

Montana LMSC

Statement of Revenues & Expenditures for the Year Ended 12/31/17

Statement of Assets, Liabilities and Fund Balances for the Year Ended 12/31/17

REVENUES	
Registrations	2,650.00
TOTAL REVENUES	2,650.00
EXPENDITURES	
Coaches Clinic	305.00
Donations	100.00
Meals	93.75
Office Supplies	82.97
Pool Recognition	100.00
Registration Fees to NW Zone	113.00
Sanction Fees	50.00
Travel	1,372.29
Website	25.00
TOTAL EXPENDITURES	2,242.01
NET EXCESS OF REVENUE	407.99

ASSETS	
Cash - Checking Acct	8,078.28
Receivable - NW Zone	912.39
TOTAL ASSETS	8,990.67
LIABILITIES	
Payable to USMS	575.00
TOTAL LIABILITIES	575.00
FUND BALANCE	
Fund balance at 12/31/16	8,007.68
Net 2017 Excess (Deficit)	407.99
Fund balance at 12/31/17	8,415.67
TOTAL LIABILITIES & FUND BALANCE	8,990.67