

Missouri Valley LMSC
Balance Sheet Summary
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	8,278.24
Accounts Receivable	0.00
Other Current Assets	0.00
Total Current Assets	<u>8,278.24</u>
Other Assets	0.00
TOTAL ASSETS	<u><u>8,278.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	0.00
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	8,278.24
TOTAL LIABILITIES & EQUITY	<u><u>8,278.24</u></u>

Missouri Valley LMSC
Profit & Loss Standard
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Apparel Income	372.00
LCM Meet Income	826.50
Membership Income	4,665.00
Relay Meet Income	1,120.00
SCY Meet Income	1,903.35
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Total Income	8,886.85
Expense	
Apparel Expense	239.00
Convention Expense	10,127.78
LCM Meet Expenses	1,098.50
Meet Hosting Fee Expense	800.00
Other Miscellaneous Expenses	113.00
Registrar Expense	49.00
Relay Meet Expense	550.00
SCY Meet Expenses	1,559.00
Treasurer Expense	19.60
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Total Expense	14,555.88
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Net Ordinary Income	-5,669.03
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Net Income	<u><u>-5,669.03</u></u>