

**LMSC FOR NORTH CAROLINA**  
**2015 Period-Ended 12/31/15 Treasurer Report**

Statement of Revenues and Expenditures For the Year Ended 12/31/15		Statement of Assets, Liabilities, And Fund Balances as of 12/31/15	
		<b>Assets</b>	
<b>Total Revenue</b>	\$15,452	Cash - Checking Account	\$40,447
<b>Expenditures</b>		CD Balance (as of 12/31/15)	<u>6,887</u>
USMS - member dues, one event fees, transfer fees			
NCMSC Donations	2,531	<b>Total Assets</b>	<b>\$47,334</b>
USMS / ISHOF Donations			
Convention Expense	7,220		
LMSC meeting	689		
Merchandise (T-shirts & Caps)		<b>Fund Balance</b>	
Awards	180	Fund balance at 12/31/15	\$42,864
Swim Clinics		Net Excess of Revenues	
Newsletter		Over Expenditures	<u>4,470</u>
Office Expense	278	Fund Balance at 12/31/15	\$47,334
Relays	84		
Registrar Fee			
License - Hy Tek LTD			
Web Site Domain Fee			
Bank Service Fees			
Annual Board Meeting		<b>Total Funds</b>	
Miscellaneous		Balance	<b>\$47,334</b>
		(Checking Acct & CD)	
<b>Total Expenditures</b>	\$10,982		
<b>Revenues over Expenditures</b>	<b>\$4,470</b>		