

NORTH DAKOTA MASTERS SWIMMING COMMITTEE

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED 12/31/2017

STATEMENT OF ASSETS, LIABILITIES, AND FUND
BALANCES AS OF 12/31/2017

REVENUES			TOTAL ASSETS	1,486.00
Registrations	429.00			
			FUND BALANCE	
TOTAL REVENUES	429.00		Ending balance on 12/31/2016	2,190.93
			Ending balance on 12/31/2017	1,486.00
EXPENDITURES				
Pool Fee	50.00			
Office Suplies	4.67			
Travel (Robin)	486.00			
Bank Service Charge	45.00			
TOTAL EXPENDITURES	585.67			
Net excess of renenu over expenditures	156.67		Total liabilities & fund balance	704.93