

NJLMSC Financial Statement

Beginning Cash Balance 1/1/2015 **\$16,216.74**

<u>INCOME</u>	<u>BUDGET</u>	<u>ACTUAL</u>
USMS Individual	\$500.00	\$488.00
USMS Foundation & Hall of Fame	\$20.00	\$10.00
LMSC Donations	\$1,000.00	\$1,429.00
Fast Lane Collections	\$18.00	\$24.00
LMSC Individual	\$11,000.00	\$12,802.00
Meet Sanction Fees	\$300.00	\$240.00
Interest Income	\$20.00	\$19.15
Club Collections	\$300.00	\$420.00
Annual Dinner Collections	\$1,500.00	\$735.00
Special Events	\$1,000.00	\$775.00
Merchandise Sales	\$150.00	\$255.00
Meet Performance Deposits	\$800.00	\$600.00
Open Water Surcharge	\$600.00	
TOTAL INCOME	\$17,208.00	\$17,797.15

<u>EXPENSES</u>		
USMS Individual	\$1,000.00	\$624.00
USMS Foundation & Hall of Fame	\$20.00	
Coach Certification Grant	\$200.00	\$1,365.00
Leadership Summit	\$400.00	\$731.64
Registrar Expenses	\$200.00	\$245.00
Rule Books	\$48.00	\$48.00
Convention Costs	\$6,000.00	\$5,386.58
Annual Dinner/Picnic	\$4,000.00	\$2,998.54
Tributes & Awards	\$500.00	\$213.73
Special Events	\$1,700.00	\$3,908.50
Sponsorship Fee	\$250.00	
Domain Fee	\$10.00	\$10.00
Promotional Expense	\$150.00	
Miscellaneous Expense	\$50.00	\$561.47
Performance Reimbursement (Sanctions)	\$700.00	\$600.00
Open Water Surcharge	\$2,000.00	
USMS National Coaches Clinic		\$1,221.40
TOTAL EXPENSES	\$17,228.00	\$17,913.86

Cash Balance 12/31/2015 **\$16,100.03**

<u>SPECIAL EVENTS</u>	<u>INCOME</u>	<u>EXPENSE</u>
50 x 50		\$400.00
100 x 100		\$666.39
Kim Clinic	\$675.00	\$2,163.02
Last Chance Swim		\$338.52
Swim University	\$100.00	\$340.57