

NJLMSC Financial Statement

Beginning Cash Balance 1/1/2016 **\$16,100.03**

<u>INCOME</u>	<u>BUDGET</u>	<u>ACTUAL</u>
USMS Individual	\$500.00	\$355.00
USMS Swimming Saves Lives		\$10.00
LMSC Donations	\$1,000.00	\$2,730.00
LMSC Individual	\$12,500.00	\$15,942.00
Meet Sanction Fees	\$225.00	\$250.00
Interest Income	\$20.00	\$21.00
Club Collections	\$380.00	\$460.00
Annual Dinner Collections	\$1,000.00	\$1,440.00
Special Events	\$1,000.00	\$400.00
Merchandise Sales	\$200.00	\$45.00
Meet Performance Deposits	\$500.00	\$600.00
Open Water Sanction Fee	\$300.00	
<b>TOTAL INCOME</b>	<b>\$17,625.00</b>	<b>\$22,253.00</b>

<u>EXPENSES</u>		
USMS Swimming Saves Lives		\$20.00
USMS Individual	\$500.00	\$593.00
Coach Certification Grant	\$800.00	\$1,295.00
Registrar Expenses	\$250.00	\$337.00
Rule Books	\$48.00	\$48.00
Convention Costs	\$6,000.00	\$3,936.40
Annual Dinner/Picnic	\$3,500.00	\$4,115.81
Tributes & Awards	\$1,700.00	\$1,552.67
Special Events	\$3,500.00	\$3,313.34
Domain Fee	\$10.00	\$10.00
USMS Meet Sanctions	\$50.00	\$75.00
Miscellaneous Expense	\$450.00	
Performance Reimbursement (Sanctions)	\$500.00	\$700.00
USMS Open Water Sanction Fee	\$600.00	
<b>TOTAL EXPENSES</b>	<b>\$17,908.00</b>	<b>\$15,996.22</b>

Cash Balance 12/31/2016 **\$22,356.81**

<u>SPECIAL EVENTS</u>	<u>INCOME</u>	<u>EXPENSE</u>
50 x 50		\$24.00
100 x 100		\$500.00
Kim Clinic	\$400.00	\$1,850.00
Swim University		\$571.84
Last Chance Swim		\$367.50