

**LMSC for OKLAHOMA**  
**2015 Year-End Treasurer Report**

**Statement of Revenues and Expenditures for  
the Year Ended 12/31/15**

**Revenues**

Member Dues, Club Registrations, One  
Day Event Fees, Donations \$3,017.00

**Total Revenue** \$3,017.00

**Expenditures**

2014 OMS/Club Profit Sharing- TMSC \$889.72

Service Awards- Swimmer of the Year \$146.00

Website - Hosting & Maintenance \$503.76

PO Box Rental Fee \$102.00

USMS Coach Clinic / OKC \$781.20

Total Expenses \$2,422.68

Profit / (Loss) \$594.32

**Statement of Assets, Liabilities, and Fund  
Balances as of 12/31/15**

**Assets**

Cash - Checking Account \$ 11,596.53

**Total Assets** \$ 11,596.53

**Fund Balance**

Fund Balance at 1/1/15 \$ 11,002.21

Net Excess of Revenues over  
Expenditures \$594.32

Fund Balance at 12/31/15 \$ 11,596.53

**Total Funds**

Balance (Checking Account) \$ 11,596.33