

Oregon Masters Swimming, Inc.
Balance Sheet
As of December 31, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Credit Unio	12,286.36
Credit Union 2016 Nationals	163.00
Total Bank Accounts	\$ 12,449.36
Accounts Receivable	
Accounts Receivable	1,045.75
Total Accounts Receivable	\$ 1,045.75
Other current assets	
Rivermark CU Primary Share Acct	5.00
Total Other current assets	\$ 5.00
Total Current Assets	\$ 13,500.11
Fixed Assets	
OMS Equipment	0.00
Total Fixed Assets	\$ 0.00
Other Assets	
Inventory	0.00
CD	31,335.32
Total Other Assets	\$ 31,335.32
TOTAL ASSETS	\$ 44,835.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,638.03
Total Accounts Payable	\$ 3,638.03
Total Current Liabilities	\$ 3,638.03
Total Liabilities	\$ 3,638.03
Equity	
*Retained Earnings	7,975.56
Opening Bal Equity	32,149.43
Net Income	1,072.41
Total Equity	\$ 41,197.40
TOTAL LIABILITIES AND EQUITY	\$ 44,835.43

Thursday, Jan 21, 2016 09:40:16 AM PST GMT-8 - Accrual Basis

Oregon Masters Swimming, Inc.

Profit and Loss

January - December 2015

	<u>Total</u>
Income	
Contributions	235.00
Donations & Bequests	812.00
Meet / Clinic Revenue	22,184.60
Membership Registration	12,927.00
Souvenirs	423.00
Total Income	\$ 36,581.60
Gross Profit	\$ 36,581.60
Expenses	
Administrative Expenses	2,348.60
Aqua Master	75.00
Awards/Souvenirs	2,731.04
Board Meetings	318.78
Convention Expenses	6,203.61
Meet / Clinic Expenses	21,328.07
Membership Registration - USMS	148.00
Open Water	2,499.60
Total Expenses	\$ 35,652.70
Net Operating Income	\$ 928.90
Other Income	
Interest Income -	143.51
Total Other Income	\$ 143.51
Net Other Income	\$ 143.51
Net Income	\$ 1,072.41

Thursday, Jan 21, 2016 09:38:02 AM PST GMT-8 - Accrual Basis