

**Ozark Masters Swimming Committee Balance Sheet**

As of Dec 31, 2015

<b>Description</b>	<b>YTD</b>
Cash	\$12,106.45
<b>Total Assets</b>	<b>\$12,106.45</b>
Beg Equity	\$12,046.70
Income	\$ 59.75
<b>Total Equity</b>	<b>\$12,106.45</b>

\$0.00

<b>Ozark Masters Swimming Committee</b>		<b>Total</b>
		<b>2015</b>
	<b>Cash Balance -- Beginning Of Month</b>	
<b>Income</b>	Individual Online Memberships (LMSC/Club portion from USMS)	3,225.00
	Sanction Fees (\$25 each) + Open Water sanction/insurance	1,170.00
	Recognition meets (\$10 each)	10.00
	Individual Paper Memberships/discount (USMS portion \$37)	154.00
	Transfers	10.00
	One Event Registrations (\$20 each)	540.00
	<b>Total Inflow.....</b>	5,109.00
<b>Expenses</b>	Convention - Registration	510.00
	Convention - Travel	3,262.08
	Postage and Ink	42.67
	Domain Fees	15.50
	Rule Books	24.00
	Individual Online Memberships (Club portion to SLAM \$7 each )	295.00
	Open Water Insurance/Sanction fee	900.00
	Coaching Clinic Scholarship	
	<b>Total Outflow.....</b>	5,049.25
	<b>Net Inflow / (Outflow).....</b>	59.75