

**Ozark Masters Swimming Committee**  
**Balance Sheet**  
**As of December 31, 2016**

Description	US\$
Cash	<u>13,399.62</u>
Total Assets	<b>13,399.62</b>
Equity - beginning balance	12,106.45
+ Income	<u>1,293.17</u>
Equity - ending balance	<b>13,399.62</b>

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**Ozark Masters Swimming Committee**

**Income Statement**

**For period ending Dec 31, 2016**

<b>Income</b>	Individual Online Memberships (LMSC/Club portion from USMS)	3,747.00
	Donations to ISHOF, USMS from paper registrations	0.00
	Donations to Ozark LMSC from paper and online registrations	1.00
	Sanction Fees (\$50 each) + Open Water sanction/insurance	995.00
	Recognition meets (\$25 each)	50.00
	Fund Raising	0.00
	New Club Membership	0.00
	Individual Paper Memberships/discount (USMS portion \$39)	231.00
	Individual Paper Memberships/ full (USMS + LMSC + Club \$54)	0.00
	Transfers	0.00
	One Event Registrations (\$20 each)	600.00
	Late Year Registrations (paper) \$25 all to USMS	0.00
	Miscellaneous	10.00
	<b>Total Inflow.....</b>	<b>5,634.00</b>
<b>Expenses</b>	Convention - Registration	720.00
	Convention - Travel	2,226.65
	Leadership Conference	0.00
	Membership cards (\$2 each)	0.00
	Postage and Ink	90.38
	Marketing Materials	0.00
	Service Award Recognition	50.00
	Coaching Scholarships	0.00
	Domain Fees	33.80
	Rule Books	0.00
	Club Membership	0.00
	Individual Online Memberships (Club portion to SLAM \$7 each )	0.00
	Individual Paper Memberships/discount (USMS portion \$37 each)	0.00
	Individual Paper Memberships/full (USMS portion \$37)	0.00
	Individual Paper Memberships/full (Club portion to SLAM \$7 )	0.00
	Transfers	0.00
	One Event Registrations (USMS portion)\$15	450.00
	Donations to ISHOF, USMS from paper registrations	0.00
	Late Year Registrations (paper) \$25 all to USMS	0.00
	Bank Service Charges	0.00
	Open Water Insurance/Sanction fee	370.00
	Other	400.00
	<b>Total Outflow.....</b>	<b>4,340.83</b>
	<b>Net Inflow / (Outflow).....</b>	<b>1,293.17</b>