

Ozark Masters Swimming Committee		Jan	Feb	Mar	Apr	May	June	July	August	Sept	Oct	Nov	Dec	Total
		2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
Income	Cash Balance -- Beginning Of Month	13,399.62	14,788.62	15,552.62	15,882.62	15,532.54	15,532.54	15,577.54	16,307.54	15,628.54	15,222.54	12,389.70	13,067.70	
	Individual Online Memberships (LMSC/Club portion from USMS)	1,289.00	734.00	330.00	200.00		45.00	130.00					515.00	3,243.00
	Donations to ISHOF, USMS from paper registrations									2.00				2.00
	Donations to Ozark LMSC from paper and online registrations													0.00
	Sanction Fees (\$50 each) + Open Water sanction/insurance	50.00	50.00		50.00			300.00			50.00			500.00
	Recognition meets	50.00												50.00
	Fund Raising													0.00
	New Club Membership													0.00
	Individual Paper Memberships/discount		82.00						41.00	68.00				191.00
	Individual Paper Memberships/ full (USMS + LMSC + Club)											228.00		228.00
	Transfers													0.00
	One Event Registrations (\$20 each)							300.00						300.00
	Late Year Registrations (paper)													0.00
Miscellaneous													0.00	
Total Inflow.....	1,389.00	866.00	330.00	250.00	0.00	45.00	730.00	41.00	70.00	50.00	228.00	515.00	4,514.00	
Expenses	Convention - Registration								720.00					720.00
	Convention - Travel									537.48	1,867.91			2,405.39
	Leadership Conference			503.89										503.89
	Membership cards (\$2 each)													0.00
	Postage and Ink		62.19											62.19
	Marketing Materials													0.00
	Service Award Recognition		50.00	50.00										100.00
	Coaching Scholarships													0.00
	Domain Fees													0.00
	Rule Books		36.00											36.00
	Club Membership													0.00
	Individual Online Memberships (Club portion to SLAM)													0.00
	Individual Paper Memberships/discount (USMS portion)													0.00
	Individual Paper Memberships/full (USMS portion)													0.00
	Individual Paper Memberships/full (Club portion to SLAM)													0.00
	Transfers													0.00
	One Event Registrations (USMS portion)\$15									126.00				126.00
	Donations to ISHOF, USMS from paper registrations													0.00
	Late Year Registrations (paper) all to USMS													0.00
	Bank Service Charges													0.00
	Open Water Insurance/Sanction fee								350.00					350.00
	Other										27.45			
	Total Outflow.....	0.00	148.19	553.89	0.00	0.00	0.00	0.00	1,196.00	537.48	1,895.36	0.00	0.00	4,330.92
Net Inflow / (Outflow).....	1,389.00	717.81	-223.89	250.00	0.00	45.00	730.00	-1,155.00	-467.48	-1,845.36	228.00	515.00	183.08	
Cash Balance -- End Of Month	Cash Balance -- End Of Month	14,788.62	15,506.43	15,328.73	16,132.62	15,532.54	15,577.54	16,307.54	15,152.54	15,161.06	13,377.18	12,617.70	13,582.70	
	Balance from Bank Statement	14,788.62	15,552.62	15,882.62	15,532.54	15,532.54	15,577.54	16,307.54	15,628.54	15,222.54	12,389.70	13,067.70	13,582.70	
	Difference	0.00	-46.19	-553.89	600.08	0.00	0.00	0.00	-476.00	-61.48	987.48	-450.00	0.00	