

## Statement of Assets, Liabilities, and Fund Balances as of 12/31/2015 - Southern LMSC

### Assets

Cash - Checking, Regions Bank	\$30,591.10
Fund Balance	
Balance as of 12/31/2014	\$30,197.23
2015 Net receipts	\$724.49
Balance as of 12/31/2015	\$30,591.10

### Income Sheet Statement

#### Statement of Revenues for 12 months ending 12/31/2015

### Revenues

Registrations	\$7,054.00
Meet/Clinic entry fees	\$3,080.00
Deposit made in error to account by treasurer	\$242.00
Total	\$10,376.00

### Expenditures

Awards	\$712.80
Meet Expenses	\$1,665.68
Coaches' training scholarships	\$305.00
Swimmers' incentive - Nationals entry fees	\$586
Coaches' meet incentive	\$80.00
Nationals team meal	\$212.03
Convention delegate expenses	\$1,829.19
Club registration - USMS	\$25.00
Conference call expense - officers' meeting	\$36.72
Swimmers clinic expenses	\$3,653.34
funeral flowers (for officer's spouse)	\$113.25
Total	\$9,651.51

Net Receipts	\$724.49
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