

Snake River

1	Account	Amount	Type	Description	
Assets					
	1000 · Cash	13,430.21	Bank	Checking, Savings & Petty Cash	
	1200 · Investments		Other Current A	CD's, Marketable Securities, Etc	
	1500 · Furniture and Equipment		Fixed Asset	Furniture & Equipment with useful life exceeding one year and individual cost greater than \$500	
	1600 · Other Assets		Other Asset	Other assets that do not fit into other defined categories such as: Prepaids, deposits etc	
Total Assets		13,430.21			
Liabilities and Fund Balances					
	2000 · Accounts Payable		Accounts Payat	Bills due, not to be paid immediately	
	2100* · Credit Card		Credit Card	Credit card activity if you use one	
	2600 · Other Liabilities		Other Current L	All other types of liabilities and accrued expenses	
	3100 · Restricted Fund Balances		Equity	Balance of Funds that are restricted for specific uses	
	3200 · Unrestricted Fund Balances	14,638.62	Equity	Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.	
	3900 · Current Year Surplus (Deficit)	-1,208.41	Equity	Current year net Surplus or (Deficit)	
Total Liabilities and Fund Balances		13,430.21			
Revenues					
	4000 · Membership fees	1,885.00	Income	Individuals, Clubs and Workout Group membership fees	
	4100 · Meet/Open Water Revenue		Income	Sanction fees, meet entry fees,	
	4800 · Interest and Dividend Income		Other Income	Revenue from investments in cash, securities, and property.	
	4850 · Capital Gains (Losses)		Other Income	Gains or losses from sales of securities and capital gain dividends	
	4900 · Other Types of Income		Income	Any income received that doesn't fit in other defined categories	
Total Revenues		1,885.00			
Expenses					
	5000 · Programs & activities	54.50	Expense	All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming..	
	5500 · Convention	1,785.63	Expense	Cost of sending participants to convention; travel, lodging and meals..	
	5600 · Adult Learn to Swim	489.00	Expense	Expenses supporting programs for adults to learn to swim	
	5700 · Coach and Club Development	526.08	Expense	Costs to support and/or develop LMSC coaches and clubs	
	6000 · Administrative Expenses		Expense	All costs associated with running the LMSC that do not relate to Program & Activities...	
	6100 · Website and social media	238.20	Expense	Website maintenance, domain ownership, etc.	
	6200 · Paid Registrar		Expense	Expenses paid to Registrar as professional fees or salary	
	6300 · Other Expenses	0.00	Expense	Any other expenses that don't fit in other defined categories	3093.41
Total Expenses		3,093.41			
Surplus (Deficit)		-1,208.41			
	Assets = Liabilities	0.00	s/b = 0		
	Surplus (Deficit) equal BS	0.00	s/b = 0		
	Report Status		Complete		
	Did you pay \$600 or more for services this year?		No		
	If yes, did you send a 1099?				