

Snake River

| 1   | Account                               | Amount      | Type                    | Description  |
|---|---------------------------------------|-------------|-------------------------|--|
| Assets  |                                       |             |                         |  |
|   | 1000 · Cash                           | 14,134.69   | Bank                    | Checking, Savings & Petty Cash   |
|   | 1200 · Investments                    |             | Other Current Asset     | 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                                      |                                       | 14,134.69   |                         |  |
| Liabilities and Fund Balances                     |                                       |             |                         |  |
|   | 2000 · Accounts Payable               |             | Accounts Payable        | Bills due, not to be paid immediately  |
|   | 2100* · Credit Card                   |             | Credit Card             | Credit card activity if you use one  |
|   | 2600 · Other Liabilities              |             | Other Current Liability | 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     | 16,072.61   | Equity                  | Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.                  |
|   | 3900 · Current Year Surplus (Deficit) | -1,937.92   | Equity                  | Current year net Surplus or (Deficit)  |
| Total Liabilities and Fund Balances               |                                       | 14,134.69   |                         |  |
| Revenues  |                                       |             |                         |  |
|   | 4000 · Membership fees                | 662.00      | 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                                    |                                       | 662.00      |                         |  |
| Expenses  |                                       |             |                         |  |
|   | 5000 · Programs & activities          | 2,599.92    | Expense                 | All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming.. |
|   | 5500 · Annual Meeting                 |             | Expense                 | Cost of sending participants to Annual Meeting; travel, lodging and meals..  |
|   | 5600 · Adult Learn to Swim            |             | Expense                 | Expenses supporting programs for adults to learn to swim   |
|   | 5700 · Coach and Club Development     |             | 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       |             | Expense                 | Website maintenance, domain ownership, etc.  |
|   | 6200 · Paid Membership Coordinator    |             | Expense                 | Expenses paid to Membership Coordinator as professional fees or salary   |
|   | 6300 · Other Expenses                 |             | Expense                 | Any other expenses that don't fit in other defined categories  |
| Total Expenses                                    |                                       | 2,599.92    |                         |  |
| Surplus (Deficit)                                 |                                       | -1,937.92   |                         |  |
| <b>Assets = Liabilities</b>                       |                                       | <b>0.00</b> | <b>s/b = 0</b>          |  |
| <b>Surplus (Deficit) equal BS</b>                 |                                       | <b>0.00</b> | <b>s/b = 0</b>          |  |
| <b>Report Status</b>                              |                                       |             | <b>Complete</b>         |  |
| Did you pay \$600 or more for services this year? |                                       |             |                         |  |
| If yes, did you send a 1099?                      |                                       |             |                         |  |