

**UTAH LMSC
2016 ANNUAL FINANCIAL STATEMENTS**

| Statement of Assets, Liabilities, and Fund Balances as of 12/31/2016 | |
|---|--------------------|
| ASSETS | |
| Cash - Checking, University Credit Union | \$6,854.49 |
| Cash - Savings, University Credit Union | \$147.25 |
| Certificate of Deposit - University Credit Union | \$10,146.76 |
| Total | \$17,148.50 |
| FUND BALANCE | |
| Balance as of 12/31/2015 | \$17,009.80 |
| 2015 Net Receipts | \$138.70 |
| Balance as of 12/31/2016 | \$17,148.50 |

| Statement of Revenues for 12 months ending 12/31/2016 | |
|--|-------------------|
| REVENUES | |
| Registrations | \$2,067.50 |
| Sanction Fees | \$50.00 |
| One-Event Fees | \$840.00 |
| Interest | \$23.58 |
| Total | \$2,981.08 |
| EXPENDITURES | |
| Convention & Travel Reimbursements | \$2,767.38 |
| Coaching Certification Rebates | \$75.00 |
| Total | \$2,842.38 |
| Net Receipts | \$138.70 |