

Wisconsin Masters Swim Committee 12/31/2015**Reserves**

Clinic Sponsorships	\$ 500.00	
Coaching Certification	\$ 6,000.00	
Adult Learn To Swim Certification	\$ 3,000.00	
Total Reserves		\$ 9,500.00

Assets

Operating Funds	\$ 16,966.68	
Landmark Checking	\$ 54.00	
Landmark Savings	\$ 11,837.83	
TCF Checking	\$ 14,574.85	
Bank Balances 12/31/2015	\$ 26,466.68	

Liabilities

Outstanding Check 1733 Swimming Saves Lives	\$ 25.00	
Total Liabilities		\$ 25.00

Receivables

Due from USMS for Dec. On-Line Registrations	\$ 1,942.00	
Total Receivables		\$ 1,942.00

Fund Balance

Balance at 01/01/2015	\$ 23,522.23	
Net 2015 Excess	\$ 2,919.45	
Balance at 12/31/2015	\$ 26,466.68	

Bank Reconciliation

Bank Statement Balance 12/31/2015	\$ 26,466.68	
Outstanding Check 1733 Swimming Saves Lives	\$ 25.00	
Bank Balance 12/31/2015	\$ 26,441.68	
Book Balance 12/31/2015	\$ 26,441.68	

Wisconsin Masters Swim Committee 1/1/2015 to 12/31/2015

Income		Subtotals
Interest Earned	\$ 0.83	
Meet Sanctions	\$ 250.00	
MOWS Insurance Collected	\$ 1,000.00	
Registration Income		
Adjustment	\$ 13.00	
Clubs	\$ 40.00	
Current Full Yr. - Online	\$ 5,836.00	
Current Full Yr. - Paper	\$ 670.00	
Next Yr. Full Yr. - Online	\$ 7.00	
Next Yr. Full Yr. - Paper	\$ 260.00	
One Event	\$ 6,384.00	
Online Donations to USMS	\$ 31.00	
Work Out Groups	\$ 5.00	
Total Registration Income		\$ 13,246.00
Total Income	\$ 14,496.83	

Expense

Awards		
Awards & Relay AA Patches	\$ 80.00	
Water Warrior	\$ 492.79	
Total Awards		\$ 572.79
Bank Service Charge	\$ 3.00	
Convention		
Fees	\$ 850.00	
Hotel	\$ 1,517.90	
Meals	\$ 474.06	
Parking/Shuttle	\$ 238.50	
Program Development	\$ 28.60	
Tips	\$ 24.00	
Travel	\$ 1,592.40	
Total Convention		\$ 4,725.46
Great Lakes Zone	\$ 55.00	
MOWS Insurance Paid to USMS	\$ 1,000.00	
Memorials for Deceased Members	\$ 25.00	
Newsletter	\$ 290.65	
Office Expense	\$ 68.60	
Registration Expense		
Current Full Yr. - Paper	\$ 37.00	
One Event - National Office Portion	\$ 4,491.00	
Total Registration Expense		\$ 4,528.00
Reimburse Club Assistant/Swipe Fees	\$ 72.50	
State Meeting Expenses	\$ 81.38	
Web Site and ISP Fees	\$ 145.00	
Wisconsin Corp Fee	\$ 10.00	
Total Expense	\$ 11,577.38	