

1 **2016 Wisconsin LMSC Financial Report**

2 **Income Statement**

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4 **Income Categories**

5	Investment Income	\$ 39.13
6	Meet Fees	\$ 904.00
7	MOWS Ins Collected	\$ 1,000.00
8	Other Income	\$ 76.00
9	Registration Income	\$ 14,363.00
10	Total Income Categories	\$ 16,382.13

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12 **Expense Categories**

13	Adult Learn to Swim	\$ 1,800.00
14	Awards	\$ 1,201.53
15	Convention	\$ 3,447.84
16	Insurance	\$ (50.00)
17	Memorials for Deceased Members	\$ 100.00
18	Newsletter	\$ 185.55
19	Office Expense	\$ 66.64
20	Registration Expense	\$ 5,340.67
21	State Meeting Expenses	\$ 149.73
22	Web Site and ISP Fees	\$ 145.00
23	Wisconsin Corp Fee	\$ 10.00
24	Total Expense Categories	\$ 12,396.96

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26	Income Less Expenses	\$ 3,985.17
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30 **Balance Sheet**

31	TCF Checking	\$ -
32	Landmark Credit Union - Checking	\$ 2,179.18
33	Landmark Credit Union - Savings	\$ 28,872.67
25	Balance as of 12/31/2016	\$ 31,051.85