

1 **2017 WMSC Financial Report**

2 **Income Statement**

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4 **Income Categories**

5 Investment Income	\$	46.44
6 Meet Fees		1,840.00
7 Registration Income		13,543.00
8 Total Income Categories	\$	15,429.44

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10 **Expense Categories**

11 Adult Learn to Swim	\$	600.00
12 Awards		669.91
13 Coaching Certification		1,800.00
14 Convention		3,333.26
15 Insurance		4,890.00
16 Newsletter		58.78
17 Office Expense		9.80
18 Registration Expense		1,337.00
19 State Meeting Expenses		193.68
20 Web Site and ISP Fees		145.00
21 Wisconsin Corp Fee		10.00
22 Total Expense Categories	\$	13,047.43

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24 Grand Total	\$	2,382.01
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27 **Balance Sheet**

28 Checking	\$	2,181.58
29 Savings		31,252.28
5 Balance as of 12/31/2017	\$	33,433.86