

# 2015 AD-LMSC FINANCIAL STATEMENT

## INCOME STATEMENT

### Revenue

New Year's Meet (Mohonasen)	166.00
Leatherstocking Meet	755.75
Betsy Owens Swim OEVT's (21)	420.00
Lake George OEVT's (37)	740.00
AD-LMSC Registration Fees (174)	870.00
USMS 2.5K OW Lake George	200.00
Donations	385.00
Bank Interest	1.52

**Total Revenue** **3,538.27**

### Expenses

Contribution: Mohonasen Swim Team	266.00
Contribution: Hartwick Swimming & Diving	601.50
USMS LMSC Leadership Conference	1,111.20
USAS Convention	1,163.95
Annual Dinner Meeting	711.07
USMS: Betsy Owens Swim OEVT's (21)	315.00
USMS: Lake George OEVT's (37)	555.00
Green Leaf Racing LLC bond refund (2,5 OW/LG)	200.00
USMS: Printing/Mailing	66.00
Miscellaneous	25.00

**Total Expenses** **5,014.72**

**Operating Profit (Loss)** **(1,476.45)**

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## BANK STATEMENT RECONCILED BALANCES

31-Dec-2015	14,376.13
31-Dec-2014	15,852.58

<b>Operating Profit (Loss)</b>	<b>(1,476.45)</b>
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## BALANCE SHEET

### ASSETS

Checking Account	14,376.13
Accounts Receivable	0.00

<b>TOTAL ASSETS</b>	<b>14,376.13</b>
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### LIABILITIES

Accounts Payable	0.00
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<b>TOTAL LIABILITIES</b>	<b>0.00</b>
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<b>NET WORTH</b>	<b>14,376.13</b>
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**Douglas A. Koop, 17-Feb-2016**

**Treasurer**

**AD-LMSC**