

**Arkansas Masters Swim Club
Balance Sheet
For the Year Ended December 31, 2015**

Assets

Checking account balance, 12/31/2014	\$6,944.96
Add: Revenues over expenses	<u>\$2,165.90</u>
Checking account balance, 12/31/2015	\$9,110.86

Savings balance, 12/31/2014	\$11,164.97
Add: Interest Earned	<u>\$44.67</u>
Savings balance, 12/31/2015	\$11,209.64

Total Assets - Cash and Savings	\$20,320.50
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Total Liabilities	\$0.00
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**Arkansas Masters Swim Club
Statement of Revenues and Expenses
For the Year Ended December 31, 2015**

Revenues

AR Masters Dues & Donations	\$2,165.00
Little Rock January One Hour swim	\$225.18
Little Rock July Mile Swim	\$311.46
Interest from Bank of Ozarks Check Card	<u>\$0.18</u>
Total Revenues	<u>\$2,701.82</u>

Expenses

Awards & Promotional Items	
Little Rock Key chains for January one hour	\$30.00
Little Rock Travel Mugs	\$245.25
Meals	
LR Jan Social	\$55.18
LR July Social	\$66.21
ARKMS Board Meeting Meal	\$29.28
Pool Rental	
LR one hour	\$75.00
Postage	\$0.00
Annual Club Registration	\$35.00
Transfer to Savings	\$0.00
USMS National Conference	<u>\$0.00</u>
Total Expenses	<u>\$535.92</u>

Revenues over Expenses	\$2,165.90
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