

ARKMS
Balance Sheet
AS of 12/31/2016

	1/1/2015	12/31/2015	12/31/2016
ASSETS			
Bank A	\$ 6,944.96	\$ 9,110.86	\$ 8,721.40
Bank B	\$ 11,164.97	\$ 11,209.64	\$ 11,254.48
TOTAL ASSETS	\$ 18,109.93	\$ 20,320.50	\$ 19,975.88

Arkansas Masters Swim Club
2016 Income/Expense vs Budget and vs 2015

Feb, 2017

Revenues	2016 Budget	2016 Actuals	2015 Actuals
AR Masters Dues & Donations	\$1,000.00	\$1,687	\$2,165
Events (donations and entries)			
One Hour Postal Swim - NWA	\$60.00	-----	-----
One Hour Postal Swim - LR	\$60.00	-----	\$311
Hall of Fame Meet	\$60.00	-----	-----
NWAA June Masters meet	\$60.00	-----	-----
Mile Swim LR	\$60.00	-----	\$225
Fall Fun Frenzy	\$0.00	\$636	-----
Interest from Bank of Ozarks Check Card	\$0.18	\$0.54	\$0.54
Total Revenues	\$1,300.18	\$2,324	\$2,702
Expenses			
Awards/Promotional Items, Food, Rental, Sanction& General Meet Support for Events			
January NWA Clinic	\$0	\$33	-----
One Hour Postal Swim - NWA	\$200.00	\$0	-----
One Hour Postal Swim - LR	\$200.00	\$0	\$160
Hall of Fame Meet	\$200.00	\$50	-----
Open Water Swim**	\$600.00	\$180	-----
NWAA June Masters meet	\$200.00	\$0	-----
Mile Swim LR	\$200.00	\$0	\$311
North/South Dual meet in Clarksville**	\$200.00	\$0	-----
NWA Fall Fun Frenzy		\$483	-----
General Promotional	\$200.00	\$344	-----
Sponsorship for Open Water Swim**	\$500.00	\$500	-----
Hall of Fame - Annual Masters Award**	\$50.00	\$176	\$0
Meals			
ARKMS Financial Meeting Meal	\$75.00	\$0	\$29
Marketing - City of Bentonville Marathon Expo Booth	\$75.00	\$0	-----
Postage and Supplies	\$50.00	\$25	\$0
Annual Web fee	\$0.00	\$13	\$0
Annual Club Registration - ARKMS	\$35.00	\$51	\$35
New Clubs start up fee coverage**	\$125.00	\$229	-----
Local Coaches Certification**	\$2,700.00	\$0	-----
USMS Coaches Training (3@\$600 per)	\$1,800.00	\$0	-----
USMS National Conference (for 2 - approximate cost)	\$1,000.00	\$630	-----
Masters Nationals Travel Fund	\$1,000.00	\$0	-----
Total Expenses	\$8,410.00	\$2,713	\$536
Revenues over Expenses	-\$7,109.82	(\$389)	\$2,166