

U.S. Masters Swimming, Inc., AZ Masters Swimming Comm.

Balance Sheet

As of December 31, 2016

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	Dec 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo - Checking 0334	42,183.95
Wells Fargo - Savings 5328	8,371.58
Total Checking/Savings	50,555.53
Total Current Assets	50,555.53
<b>TOTAL ASSETS</b>	<b>50,555.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	48,786.68
Net Income	1,768.85
Total Equity	50,555.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,555.53</b>

## U.S. Masters Swimming, Inc., AZ Masters Swimming Comm.

## Profit &amp; Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Registration	12,344.00
Total Income	12,344.00
Expense	
Accounting	180.00
Awards	1,000.00
Bank Service Charges	3.00
Board Meetings	164.84
Business Licenses and Permits	38.69
Championship Fees	805.79
Contract Labor	3,040.00
Convention Fees	4,325.61
Domain Name	75.36
Meals and Entertainment	264.34
Office Supplies	84.00
Officials Credentialing	70.04
Postage and Delivery	103.13
Telephone/Internet	19.31
Travel Expense	385.56
Website Hosting	18.00
Total Expense	10,577.67
Net Ordinary Income	1,766.33
Other Income/Expense	
Other Income	
Interest Income	2.52
Total Other Income	2.52
Net Other Income	2.52
Net Income	<u>1,768.85</u>