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02/09/16  
Cash Basis

**COMSA**  
**Balance Sheet**  
**As of December 31, 2015**

	Dec 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Bank Checking	23,524.49
First Bank Savings	30,080.29
Total Checking/Savings	53,604.78
Total Current Assets	53,604.78
<b>TOTAL ASSETS</b>	<b><u>53,604.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	54,764.55
Net Income	-1,159.77
Total Equity	53,604.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>53,604.78</u></b>

**COMSA**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Clinics &amp; Events</b>	
Mastering Masters	410.00
<b>Total Clinics &amp; Events</b>	410.00
Club Assistant Error	0.00
<b>Donations</b>	
COMSA	1,311.00
USMS	
2015	
ISHOF	2.00
USMS Swimming Saves Lives	70.00
<b>Total_2015</b>	72.00
<b>Total USMS</b>	72.00
<b>Total Donations</b>	1,383.00
<b>Investments</b>	
Interest-Savings, Short-term CD	19.72
<b>Total Investments</b>	19.72
<b>Meets</b>	
Sanction Fees	260.00
State Championship Meet	
Club Assistant Fees	-1,382.70
Merchandise Sales	2,040.00
Registration Fees	8,052.00
Social	710.00
Surcharge	5,445.00
<b>Total State Championship Meet</b>	14,864.30
<b>Total Meets</b>	15,124.30
<b>Membership Dues</b>	
2015	
Discounts	-828.00
LMSC Fees	14,215.00
Transfer Fees	16.00
USMS Fees Collected	296.00
<b>Total 2015</b>	13,699.00
2016	
Discounts	-200.00
LMSC Fees	214.00
USMS Fees Collected	156.00
<b>Total 2016</b>	170.00
<b>Total Membership Dues</b>	13,869.00
<b>Total Income</b>	30,806.02
<b>Expense</b>	
<b>Clinics &amp; Events Expenses</b>	
ALTS Class	1,000.00
Lake Swimming-Chatfield	2,322.00
MasteringMasters	
Contract Labor-Coaching	600.00
Printing & Copies	223.01
Supplies	9.94
<b>Total MasteringMasters</b>	832.95

**COMSA**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
Postal Swims	
Pool Rental	1,425.00
<b>Total Postal Swims</b>	<b>1,425.00</b>
<b>Total Clinics &amp; Events Expenses</b>	<b>5,579.95</b>
<b>General &amp; Administrative</b>	
Filing Fee	10.00
Office Supplies	36.85
PO Box Rental	104.00
Postage	730.55
Rule Books	86.00
Telephone	192.39
<b>Total General &amp; Administrative</b>	<b>1,159.79</b>
<b>Governance</b>	
Awards	307.32
Donations	120.00
Meeting Expenses	184.06
<b>Total Governance</b>	<b>611.38</b>
<b>Newsletter</b>	
e-Newsletter Subscription	378.00
<b>Total Newsletter</b>	<b>378.00</b>
<b>Registration Funds Due USMS</b>	
2015	
USMS Registration Fees Due	444.00
<b>Total 2015</b>	<b>444.00</b>
<b>Total Registration Funds Due USMS</b>	<b>444.00</b>
<b>Swim Meets</b>	
Club Support	1,149.08
State Meets	
Awards	472.48
Contract Labor	
Officials	2,756.25
Timers	1,000.00
Timing System	2,000.00
<b>Total Contract Labor</b>	<b>5,756.25</b>
High Point	424.84
Hospitality	473.87
Meet Tee Shirts	1,184.00
Participation Awards	624.64
Pool Rental	4,373.00
Social	1,746.05
Supplies	62.91
Team Trophies	397.73
Tee-Shirts	
Brute Squad	255.00
Sprint Squad	728.00
<b>Total Tee-Shirts</b>	<b>983.00</b>
Travel Expenses	250.00
Volunteer Recognition	104.33
<b>Total State Meets</b>	<b>16,853.10</b>
<b>Total Swim Meets</b>	<b>18,002.18</b>
<b>Travel and Meetings</b>	
Annual Convention	4,985.89
Leadership Summit	804.60
<b>Total Travel and Meetings</b>	<b>5,790.49</b>

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**Profit & Loss**  
January through December 2015

	Jan - Dec 15
Voided Checks	0.00
Total Expense	31,965.79
Net Ordinary Income	-1,159.77
Net Income	<u>-1,159.77</u>