

COMSA

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Bank Checking	23,333.10
First Bank Savings	30,113.70
Total Bank Accounts	\$53,446.80
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$53,446.80
TOTAL ASSETS	\$53,446.80
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	61,233.68
Net Revenue	-7,786.88
Total Equity	\$53,446.80
TOTAL LIABILITIES AND EQUITY	\$53,446.80

COMSA

PROFIT AND LOSS STATEMENT

January - December 2017

	TOTAL
Revenue	
Donations	60.00
COMSA	910.00
Total Donations	970.00
Investments	
Interest-Savings, Short-term CD	15.04
Total Investments	15.04
Meets	
Sanction Fees	270.00
State Championship Meet	
Bus Tickets	1,050.00
Club Assistant Fees	-640.95
Merchandise Sales	1,625.00
Registration Fees	5,240.00
Social	850.00
Surcharge	2,760.00
Total State Championship Meet	10,884.05
Total Meets	11,154.05
Membership Dues	
2017	
Discounts	-672.00
LMSC Fee	11,719.00
One Event Fees	210.00
Transfer Fees	56.00
Total 2017	11,313.00
2018	
Discounts	-162.00
LMSC Fee	46.00
USMS Fees Collected	170.00
Total 2018	54.00
Total Membership Dues	11,367.00
Total Revenue	\$23,506.09
GROSS PROFIT	\$23,506.09
Expenditures	
Clinics & Events Expenses	
Lake Swimming-Chatfield	575.00
Postal Swims	
Caps	1,587.30
Pool Rental	1,500.00
Total Postal Swims	3,087.30
USMS Certification	800.00
Total Clinics & Events Expenses	4,462.30

	TOTAL
General & Administrative	
Elec. Comm.Website, Logo, Email	119.97
Filing Fee	10.00
Meet Supplies	107.28
Office Supplies	85.31
PO Box Rental	142.00
Printing	282.05
Rule Books	64.00
Technology-Computer & Software	598.00
Telephone	92.51
Total General & Administrative	1,501.12
Governance	
Awards	50.86
Meeting Expenses	55.39
Total Governance	106.25
Newsletter	
e-Newsletter Subscription	910.00
Total Newsletter	910.00
Registration Funds Due USMS	
2017	
One Event Fee Due USMS	120.00
Sanction Fees Due USMS	880.00
USMS Registration Fees	41.00
Total 2017	1,041.00
Total Registration Funds Due USMS	1,041.00
Swim Meets	
Club Support	1,120.00
State Meets	
Awards	1,479.90
Contract Labor	
Officals	2,287.50
Timers	1,000.00
Timing System	1,500.00
Total Contract Labor	4,787.50
High Point	356.13
Hospitality	622.02
Meet Tee Shirts	1,885.00
Participation Awards	659.10
Pool Rental	3,050.00
Social	1,543.40
Supplies	94.34
Transportation	3,100.00
Total State Meets	17,577.39
Total Swim Meets	18,697.39
Travel and Meetings	
Annual Convention	4,155.51
Leadership Summit	419.40
Total Travel and Meetings	4,574.91

	TOTAL
Total Expenditures	\$31,292.97
NET OPERATING REVENUE	\$ -7,786.88
NET REVENUE	\$ -7,786.88