

Connecticut Masters Swim Committee Financial Statement

Jan. 1 – Dec. 31, 2017

Income

Registration Dues 5273.00

Bank Balance Jan. 2017 51826.94

57099.94

Expenses

Supplies (stamps) 49.00

Registration dues reimbursements (2018) 304.00

Bank fees 24.00

Convention 3548.53

USMS registration 30.00

Expense reports 3181.32 (training program)

Total 7136.85

Bank Balance Dec. 31, 2017 49963.09

Marian Brenner Treas.
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