

Balance Sheet - Account Balance - As of 12/31/2017

| Account | 12/31/2017 Balance |
|-------------------------------------|-----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Primary Business Checking | 11,310.05 |
| TOTAL Cash and Bank Accounts | 11,310.05 |
| TOTAL ASSETS | 11,310.05 |
| <hr/> | |
| LIABILITIES | 0.00 |
| <hr/> | |
| OVERALL TOTAL | 11,310.05 |

Income/Expense by Category - Last year

1/1/2017 through 12/31/2017

2/9/2018

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| Category | 1/1/2017- 12/31/2017 |
|-------------------------------------|-------------------------|
| INFLOWS | |
| Banquet Ticket Sales | 4,240.28 |
| Club Renewal | 68.00 |
| Club Transfer Fee | 186.00 |
| LMSC Sanction | 300.00 |
| USMS Registration | 13,691.00 |
| TOTAL INFLOWS | 18,485.28 |
| OUTFLOWS | |
| Banquet | 0.00 |
| Awards | 3,412.05 |
| Name Tags | 13.04 |
| Programs | 38.58 |
| Restaurant | 2,614.80 |
| Table Favors | 28.99 |
| TOTAL Banquet | 6,107.46 |
| Club Incentives | 7,355.00 |
| Convention | |
| Airfare | 1,410.38 |
| Airport Parking | 94.00 |
| Airport Shuttle | 129.68 |
| Hotel | 1,798.66 |
| Per Diem | 630.00 |
| Registration Fees | 900.00 |
| TOTAL Convention | 4,962.72 |
| Fees & Charges | |
| Bank Fee | 12.50 |
| TOTAL Fees & Charges | 12.50 |
| Meet Social | 378.06 |
| Misc. | 100.00 |
| Office Supplies | |
| Registrar | 563.50 |
| TOTAL Office Supplies | 563.50 |
| USMS Leadership Summit | |
| Airfare | 287.17 |
| TOTAL USMS Leadership Summit | 287.17 |
| TOTAL OUTFLOWS | 19,766.41 |
| OVERALL TOTAL | -1,281.13 |