



## ANNUAL FINANCIAL REPORT - 2015

### TREASURER'S REPORT

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STATEMENT OF REVENUE & EXPENSES FOR THE YEAR 2015		STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES FOR THE YEAR 2015	
<b>REVENUES</b>		<b>ASSETS</b>	
Individual & Club Registrations	\$ 9,968.00	Cash - Checking Account	\$ 89,494.32
Misc. Income	\$ 8.08		
<b>TOTAL REVENUE</b>	<b>\$ 9,976.08</b>	<b>TOTAL ASSETS</b>	<b>\$ 89,494.32</b>
<b>EXPENSES</b>		<b>LIABILITIES</b>	<b>\$ -</b>
Registration to USMS	\$ -	<b>FUND BALANCE</b>	
Registration to CLUBS	\$ 130.00	Fund Balance at 12/31/14	\$ 85,998.47
Registrar Expenses	\$ 41.13	Net 2015 Excess (Deficit)	\$ 3,495.85
Postage	\$ -	Fund Balance at 12/31/15	\$ 89,494.32
Copies	\$ -		
Convention Re-imbursement	\$ 3,501.37	<b>TOTAL LIABILITIES &amp; FUND</b>	
Misc. Expenses	\$ 1,334.25	<b>BALANACE</b>	<b>\$ 89,494.32</b>
Meet Subsidy	\$ 86.00		
Swim Clinics	\$ -		
Coach Training	\$ 180.00		
Programs (GAJA Super Team)	\$ 102.00		
Awards	\$ 1,105.48		
Open Water Sanction Fees	\$ -		
<b>TOTAL EXPENSES</b>	<b>\$ 6,480.23</b>		
<b>NET EXCESS (DEFICIT)</b>	<b>\$ 3,495.85</b>		
<b>REVENUE OVER EXPENSES</b>			