



ANNUAL FINANCIAL REPORT - 2016

TREASURER'S REPORT

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01/10/17

STATEMENT OF REVENUE & EXPENSES FOR THE YEAR 2016		STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES FOR THE YEAR 2016	
REVENUES		ASSETS	
Individual & Club Registrations	\$ 11,712.00	Cash - Checking Account	\$ 91,577.61
Misc. Income	\$ 8.44		
TOTAL REVENUE	\$ 11,720.44	TOTAL ASSETS	\$ 91,577.61
EXPENSES		LIABILITIES	\$ -
Registration to USMS	\$ -	FUND BALANCE	
Registration to CLUBS	\$ 35.00	Fund Balance at 12/31/15	\$ 89,494.32
Registrar Expenses	\$ 21.82	Net 2016 Excess (Deficit)	\$ 2,083.29
Postage	\$ -	Fund Balance at 12/31/16	\$ 91,577.61
Copies	\$ -		
Convention Re-imbursement	\$ 4,585.78	TOTAL LIABILITIES & FUND	
Misc. Expenses	\$ 1,078.07	BALANACE	\$ 91,577.61
Meet Subsidy	\$ 374.00		
Swim Clinics	\$ -		
Coach Training	\$ 1,915.00		
Programs (GAJA Super Team)	\$ 336.00		
Awards	\$ 1,291.48		
Open Water Sanction Fees	\$ -		
TOTAL EXPENSES	\$ 9,637.15		
NET EXCESS (DEFICIT)	\$ 2,083.29		
REVENUE OVER EXPENSES			