

GMSC
Gulf Masters Swimming Committee
P.O. Box 573083
Houston, Texas 77257

January 20, 2016

Tracy Grilli
USMS National Office
P.O. Box 185
Londonderry, NH 03053-0185

Re: GMSC – 2015 Financial Reports

Dear Tracy,

Enclosed are the 2015 financial reports for the **Gulf Masters Swimming Committee (GMSC)**. The financial reports are listed below:

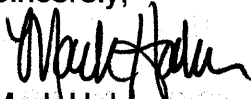
2015 GMSC – Cash Flow Statement
GMSC – Bank Statement – 12/31/15

The GMSC has a cash balance of \$19,670.94.06 as of December 31, 2015.
The 2015 End-of-Year balance is broken down as follows:

GMSC Checking Account Balance – 12/31/15	\$19,670.94
Certificate of Deposit #1 – 180 Days	10,000.00
Certificate of Deposit #2 – 180 Days	10,154.30
Certificate of Deposit #3 – 180 Days	<u>10,000.00</u>
GMSC Cash Balance – 12/31/15	\$49,825.24

If you have any questions or need additional information, please do not hesitate to let me know.

Sincerely,



Mark Hahn

GMSC Treasurer

281.799.1011 cell

Markswims500@gmail.com

Gulf Masters Swim Committee
January 1, 2015 - December 31, 2015

Beginning Cash Balance - 1/1/15		\$15,654.06
Income:		
2014 Online Registrations-Dec	\$3,924.00	
2015 Online Registrations-Jan	2,357.00	
2015 Online Registrations-Feb	656.00	
2015 Online Registrations-Mar	584.00	
2015 Online Registrations-Apr	336.00	
2015 Online Registrations-May	436.00	
2015 Online Registrations-June	708.00	
2015 Online Registrations-July	320.00	
2015 Online Registrations-Aug	296.00	
2015 Online Registrations-Sept	376.00	
2015 Online Registrations-Oct	378.00	
2015 Online Registrations-Nov	1,973.00	
Interest (4)	<u>5.92</u>	
Total Income:	\$12,349.92	
Expenses:		
Meeting Expenses (5)	511.93	
Travel Expenses (4)	386.00	
Office Expenses - Stamps	9.80	
Printing - 2015 Gulf Meet Cards	88.06	
Gulf Swim T-Shirts	447.02	
LMSC Summit (2)	1,064.24	
Adult Learn Swim-Certificate (1)	558.56	
Gulf Board Gifts (Jill)	329.25	
Departure Gifts (Pres)	104.95	
Smog Grant - Woodlands SCM	335.44	
2015 USMS Convention Exp (5+)	3,597.86	
Club Assistant (5)	<u>900.00</u>	
Total Expenses:	\$8,333.04	
Ending Cash Balance - 12/31/15		\$19,670.94
2015 Net Operating	\$4,016.88	