

GREATER INDIANA MASTERS SWIM ASSN:

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCE

DECEMBER 31, 2016

ASSETS:

Cash in Bank \$ 29,047.06

LIABILITIES:

Current Liabilities -0

FUND BALANCE 12/31/2015 \$ 23,443.43

NET INCREASE IN 2016 \$ 5,603.63

TOTAL ASSETS AND

FUND BALANCE 12/31/16 \$ 29,047.06

GREATER INDIANA MASTERS SWIM ASSN.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

YEAR ENDING 12/31/2016

RECEIPTS:

New Registrars	\$ 19,242.00	
Meets	1,168.75	
		\$ 20,410.75

EXPENSES:

Web Maintenance	\$ 599.00	
Convention	6713.30	
Scholarships	1625.00	
Postage and Supplies	463.52	
Meet Expense	4732.43	
Donation	100.00	
Awards	573.87	
TOTAL EXPENSE AND DISBURSEMENTS		\$ 14,807.12
TOTAL INCREASE OF RECEIPTS OVER DISBURSEMENTS		\$ 5,603.63