

GREATER INDIANA MASTERS SWIM ASSN.
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCE
DECEMBER 2017

ASSETS:

| | |
|--------------|--------------|
| Cash in Bank | \$ 34,628.80 |
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LIABILITIES:

| | |
|---------------------|-----|
| Current Liabilities | -0- |
|---------------------|-----|

| | |
|-----------------------|--------------|
| FUND BALANCE 12/31/16 | \$ 29,047.06 |
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|----------------------|-------------|
| NET INCREASE IN 2017 | \$ 5,581.74 |
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|---|--------------|
| TOTAL ASSETS AND FUND BALANCE 12/31/17 | \$ 34,628.80 |
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GREATER INDIANA MASTERS SWIM ASSN.
STATEMENT OF RECEIPTS AND DISBURSEMENTS
YEAR ENDING 12/31/17

RECEIPTS:

| | | |
|---------------|--------------|-------------|
| New Registers | \$ 16,936.00 | |
| Swim Meets | 1,100.00 | |
| | | \$18,036.00 |

EXPENSES:

| | | |
|---|-------------|--------------|
| Convention | \$ 6,635.85 | |
| Web Maintenance | 599.00 | |
| Scholarships | 2,125.00 | |
| Emeritus | 354.02 | |
| Supply's & Postage | 606.93 | |
| Leadership Conference | 870.84 | |
| Swim Meet | 875.82 | |
| Awards | 256.80 | |
| Marketing | 130.00 | |
| TOTAL DISBURSEMENTS | | \$ 12,454.26 |
| TOTAL INCREASE OF RECEIPTS OVER DISBURSEMENTS | | \$ 5,581.74 |