

Inland NW Masters Swimming Committee
Balance Sheet
12/31/16

ASSETS

Cash - Checking Chase bank	<u>17,243.97</u>
Total	17,243.97

FUND BALANCE

Balance as of 12/31/2015	15,186.73
Net Reciepts	<u>\$ 2,057.24</u>
Balance as of 12/31/2016	17,243.97

Inland NW Masters Swimming Committee
Income Sheet
12/31/16

REVENUE

Individual Registrations (INW Portion)	\$ 2,521.00
Meet & Event Fees, Registrations	\$ 4,197.65
Misc. Revenue	\$ 209.00
<i>Total Revenue</i>	\$ 6,927.65

EXPENSES

Registration/Dues	\$ -
Printing/Publications/Materials	\$ 209.19
Supplies	\$ -
Postage/Phone	\$ 106.03
Fees and Expenses for Meets	\$ -
National Convention	\$ 3,225.38
Awards	\$ 294.00
Miscellaneous	\$ 378.03
Equipment	\$ -
Clinic Expenses	\$ -
LMSC Summit	\$ -
Fees Due USMS	\$ 199.50
OW/LD Development	\$ -
LMSC Social Development	\$ 458.28
Adult Learn to Swim Development	\$ -
<i>Total Expenditures</i>	\$ 4,870.41

NET INCOME **\$ 2,057.24**