

## KYLMSC

### Profit and Loss Budget vs Actual (Cash Basis) January 1 – December 31, 2017

	<u>Actual</u>	<u>Budget</u>
<b>Income</b>		
Individual Registrations	6075	6450
Interest Income	4	20
Other Income	0	500
Total LMSC Income	<u>6079</u>	<u>6970</u>
<b>Expenses</b>		
Convention Expenses		
Housing	1121	1800
Registration	720	850
Transportation	1597	2500
Total Convention Expenses	<u>3438</u>	<u>5,510</u>
LMSC Meetings		
Fall	194	300
Spring	168	50
Total Meeting Expense	<u>362</u>	<u>350</u>
Office Expenses	339	<u>150</u>
Other LMSC Expenses:		
Leadership Summit	606	820
Web Expense-Records	120	120
Web Expense-Website	282	0
Flowers/Donation	217	0
USMS Payment	10	0
Total LMSC Expenses	<u>5374</u>	<u>6,950</u>
<b>NET INCOME (DEFICIT)</b>	<b>705</b>	<b>20</b>

	December 31, 2017	December 31, 2017
<b>Total LMSC Assets</b>		
Checkbook Balance*	\$10,694	\$12,992
US Bank Money Market Account*	\$10,111	\$ 7,106

\*\$3,000 was transferred from LMSC to Money Market to avoid a \$15 monthly service charge initiated by US Bank on Money Market Accounts under \$10,000.

Respectfully Submitted,

Dave Burgio  
Treasurer