

| Main | Account | Amount | Type | Description |
|---|---------------------------------------|-----------|-------------------------|---|
| Assets | | | | |
| | 1000 · Cash | 14,972.61 | | KYLMSC Checking (DO NOT INCLUDE SKY CHECKING HERE) |
| | 1200 · Investments | 27,976.45 | Other Current Asset | Van Guard Money Market |
| | 1500 · Furniture and Equipment | 0.00 | Fixed Asset | Furniture & Equipment with useful life exceeding one year and individual cost greater than \$500 |
| | 1600 · Other Assets | 0.00 | Other Asset | Other assets that do not fit into other defined categories such as: Prepaids, deposits etc |
| Total Assets | | 42,949.06 | | |
| Liabilities and Fund Balances | | | | |
| | 2000 · Accounts Payable | 0.00 | Accounts Payable | Bills due, not to be paid immediately |
| | 2100* · Credit Card | 0.00 | Credit Card | Credit card activity if you use one |
| | 2600 · Other Liabilities | 0.00 | Other Current Liability | All other types of liabilities and accrued expenses |
| | 3100 · Restricted Fund Balances | 0.00 | Equity | |
| | 3200 · Unrestricted Fund Balances | 37,410.05 | Equity | Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company. |
| | 3900 · Current Year Surplus (Deficit) | 5,539.01 | Equity | Current year net Surplus or (Deficit) |
| Total Liabilities and Fund Balances | | 42,949.06 | | |
| Revenues | | | | |
| | 4000 · Membership fees | 6,792.00 | | 6792.00 Ind Reg 6658.00 Club Reg 12.00 WOGp Reg 122.00 |
| | 4100 · Meet/Open Water Revenue | 732.50 | Income | Sanction fees, meet entry fees, |
| | 4800 · Interest and Dividend Income | 1,390.64 | Other Income | Van Guard Money Market Fund |
| | 4850 · Capital Gains (Losses) | 0.00 | Other Income | Gains or losses from sales of securities and capital gain dividends |
| | 4900 · Other Types of Income | 19.29 | | Net Rev Dis From USMS 2023 |
| Total Revenues | | 8,934.43 | | |
| Expenses | | | | |
| | 5000 · Programs & activities | 732.50 | Expense | Passthrough of sanction fees paid to SKY |
| | 5500 · Annual Meeting | 687.95 | Expense | Cost of sending participants to Annual Meeting; travel, lodging and meals.. |
| | 5600 · Adult Learn to Swim | 0.00 | Expense | none |
| | 5700 · Coach and Club Development | 942.00 | Expense | sanction Fee Meets 300 club reg 75 national relays 192 coach stipend 0 |
| | 6000 · Administrative Expenses | 0.00 | Expense | Imsc meeting zoom |
| | 6100 · Website and social media | 617.37 | Expense | net work soln 184.95 sq space 292.56 go daddy 139.86 |
| | 6200 · Paid Membership Coordinator | 0.00 | Expense | Expenses paid to Membership Coordinator as professional fees or salary |
| | 6300 · Other Expenses | 415.60 | Expense | loss at Shelbyville Meet |
| Total Expenses | | 3,395.42 | | |
| Surplus (Deficit) | | 5,539.01 | | |
| Assets = Liabilities | | 0.00 | s/b = 0 | |
| Surplus (Deficit) equal BS | | 0.00 | s/b = 0 | |
| Report Status | | | Complete | |
| Did you pay \$600 or more for services this year? | | | No | |
| If yes, did you send a 1099? | | | | |