

Account Balances - As of 12/31/2015

As of 12/31/2015

4/19/2016

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Minnesota LMSC

| Account | 12/31/2015 Balance |
|-----------------------------|-----------------------|
| Bank Accounts | |
| Checking | 7,845.75 |
| Savings | 48,555.76 |
| TOTAL Bank Accounts | 56,401.51 |
| Asset Accounts | |
| USMS | 4,665.00 |
| TOTAL Asset Accounts | 4,665.00 |
| OVERALL TOTAL | 61,066.51 |

Income/Expense by Category - Last year

1/1/2015 through 12/31/2015

| |
|----------------|
| Minnesota LMSC |
|----------------|

| Category | 1/1/2015- 12/31/2015 |
|----------------------------------|-------------------------|
| INCOME | |
| Admin Income | 47.06 |
| Coach & Club Development Income | 1,175.00 |
| Fitness Event Income | 120.00 |
| Meet Income | 32,860.00 |
| USMS Registration Income | 13,291.00 |
| TOTAL INCOME | 47,493.06 |
| EXPENSES | |
| Admin Expense | 1,288.78 |
| Charitable Opportunity Expense | 1,056.36 |
| Coach & Club Development Expense | 494.70 |
| Convention & Conference Expense | 4,088.88 |
| Fitness Event Expense | 654.50 |
| Meet Expense | 27,856.09 |
| Membership Expense | 2,121.38 |
| Misc | -8.00 |
| Open Water Expense | 2,000.00 |
| Volunteer Expense | 2,223.53 |
| TOTAL EXPENSES | 41,776.22 |
| OVERALL TOTAL | 5,716.84 |