

# Montana LMSC

## Statement of Revenues & Expenditures for the Year Ended 12/31/15

## Statement of Assets, Liabilities and Fund Balances for the Year Ended 12/31/15

<b>REVENUES</b>	
Contributions	-
Registrations	2,667.00
<b>TOTAL REVENUES</b>	<b>2,667.00</b>
<b>EXPENDITURES</b>	
Awards	49.75
Board Costs	555.00
Coaches Clinic	433.70
Dues and Subs	154.00
Miscellaneous	20.00
Registration Fees to NW Zone	113.50
Officer registrations	148.00
Pool Rent	150.00
Sanction Fees	500.00
Transfer Fees	2.00
Travel	316.69
<b>TOTAL EXPENDITURES</b>	<b>2,442.64</b>
<b>NET EXCESS (DEFICIT) OF REVENUE</b>	<b>224.36</b>

<b>ASSETS</b>	
Cash - Checking Acct	7,040.48
Accounts Receivable	325.00
<b>TOTAL ASSETS</b>	<b>7,365.48</b>
<b>LIABILITIES</b>	
None	-
<b>FUND BALANCE</b>	
Fund balance at 12/31/14	7,141.12
Net 2015 Excess (Deficit)	224.36
Fund balance at 12/31/15	7,365.48
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>7,365.48</b>