

NORTH DAKOTA MASTERS SWIMMING COMMITTEE

STATEMENT OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED 12/31/2016

STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES AS OF 12/31/2016

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|---------------------------|----------|--|------------------------------|---------|
| REVENUES | | | ASSETS | |
| Registrations | 488.00 | | Checking Account | 2190.93 |
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| TOTAL REVENUE | 488.00 | | TOTAL ASSETS | 2190.93 |
| EXPENDITURES | | | FUND BALANCE | |
| | | | Ending balance on 12/31/2015 | 2088.61 |
| Travel | 395.68 | | | 102.32 |
| Pool Fee | 50.00 | | Ending balance on 12/31/2016 | 2190.93 |
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| TOTAL EXPENDITURES | \$445.68 | | | |
| | | | | |
| NET EXCESS OF | | | TOTAL LIABILITIES & FUND | |
| REVENUE OVER EXPENDITURES | \$42.32 | | BALANCE | 102.32 |