

NJLMSC Financial Statement

Beginning Cash Balance 1/1/2017 **\$22,356.81**

<u>INCOME</u>	<u>BUDGET</u>	<u>ACTUAL</u>
USMS Individual	\$500.00	\$336.00
LMSC Donations	\$2,000.00	\$1,546.00
LMSC Individual	\$14,500.00	\$13,065.00
Meet Sanction Fees	\$250.00	\$500.00
Interest Income	\$20.00	\$25.68
Club Collections	\$400.00	\$340.00
Annual Dinner Collections	\$1,200.00	\$925.00
Special Events	\$750.00	\$750.00
Merchandise Sales	\$100.00	\$35.00
Meet Performance Deposits	\$600.00	\$900.00
Open Water Sanction Fee	\$300.00	
<b>TOTAL INCOME</b>	<b>\$20,620.00</b>	<b>\$18,422.68</b>

<u>EXPENSES</u>	<u>BUDGET</u>	<u>ACTUAL</u>
USMS Individual	\$500.00	\$422.00
Coach&ALTS Certification Grant	\$3,000.00	\$700.00
Registrar Expenses	\$300.00	
Rule Books	\$48.00	\$36.00
Convention Costs	\$6,000.00	\$4,057.04
Annual Dinner/Picnic	\$4,000.00	\$4,379.36
Tributes & Awards	\$750.00	\$398.47
USMS Leadership Summit	\$850.00	\$555.40
Special Events	\$3,500.00	\$3,700.86
Domain Fee	\$10.00	\$10.00
USMS Meet Sanctions	\$300.00	\$600.00
Miscellaneous Expense	\$400.00	\$87.71
Performance Reimbursement (Sanctions)	\$600.00	\$800.00
USMS Open Water Sanction Fee	\$600.00	
<b>TOTAL EXPENSES</b>	<b>\$20,858.00</b>	<b>\$15,746.84</b>

Cash Balance 12/31/2017 **\$25,032.65**

<u>SPECIAL EVENTS</u>	<u>INCOME</u>	<u>EXPENSE</u>
50 x 50		\$350.69
100 x 100		\$703.70
OW Clinic	\$750.00	\$2,022.79
Swim University		\$250.90
Last Chance Swim		\$372.78