

North Texas LMSC
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	21,393.05
Checking	36,611.12
Total Checking/Savings	<u>58,004.17</u>
Other Current Assets	
Membership Receivables	4,727.00
Total Other Current Assets	<u>4,727.00</u>
Total Current Assets	<u>62,731.17</u>
TOTAL ASSETS	<u><u>62,731.17</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	53,623.05
Net Income	9,108.12
Total Equity	<u>62,731.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>62,731.17</u></u>

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01/28/17

Accrual Basis

North Texas LMSC
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Interest Income	8.57
Membership Dues	15,826.00
Membership Dues Reimbursed	5,092.00
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Total Income	20,926.57
Expense	
Coach Training	395.00
Coaching for Clinic	1,175.00
Conference, Convention, Meeting	395.00
Equip Rental and Maintenance	750.00
First Meet Free	785.00
Go the Distance	1,575.00
LMSC Meeting	1,135.78
Meet Sanction Fees	300.00
Registrations	3,774.00
Swimming Pool Rental	366.00
Travel and Meetings	1,167.67
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Total Expense	11,818.45
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Net Ordinary Income	9,108.12
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Net Income	<u>9,108.12</u>