

North Texas LMSC
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	21,397.31
Checking	25,518.48
Total Checking/Savings	46,915.79
Other Current Assets	
Membership Receivables	3,405.00
Total Other Current Assets	3,405.00
Total Current Assets	50,320.79
TOTAL ASSETS	50,320.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	505.00
Total Other Current Liabilities	505.00
Total Current Liabilities	505.00
Total Liabilities	505.00
Equity	
Fund Balance	62,731.17
Net Income	-12,915.38
Total Equity	49,815.79
TOTAL LIABILITIES & EQUITY	50,320.79

North Texas LMSC
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Interest Income	4.26
Membership Dues	11,342.00
Swim Clinic Revenue	1,691.68
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Total Income	13,037.94
Expense	
Adult Learn To Swim	3,550.00
Coach Training	945.00
Coaching for Clinic	460.00
Conference, Convention, Meeting	1,033.13
First Meet Free	825.00
Go the Distance	3,130.00
LMSC Meeting	361.07
Meet Sanction Fees	200.00
National Convention	5,379.22
Supplies	766.00
Swim Clinic	7,654.22
Swimming Pool Rental	154.00
Travel	1,495.68
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Total Expense	25,953.32
Net Ordinary Income	<hr/> -12,915.38
Net Income	<hr/> <hr/> -12,915.38