

# OHIO LMSC

## Statement of Assets, Liabilities and Fund Balances as of 12/31/15

### Assets

Cash - Checking Account	12,798
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### Total Assets

**12,798**

### Liabilites

none

### Fund Balance

Fund Balance as of 12/31/14	11,211
2015 Net Income (Loss)	2,801

Balance 12/31/15	14,012
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**Ohio LMSC  
2015 Income Statement**

<b>Income</b>	
Individual Registrations	6,554.00
Sanction Fees	160.00
One Event Registration	
Club Registration	
Rebate - Coach Cert. Course	
ISHOF & Foundation Donations	
<b>Total Income</b>	<b>6,714.00</b>
<b>Expenses:</b>	
Convention	1,359.76
Leadership Summit	768.97
Zone Fund	74.00
Shipping & Postage	124.02
Open Water Fee	1,000.00
Meet Subsidies	1,700.00
Promotional Items	100.00
LMSC Fee to USMS	
<b>Total Expenses</b>	<b>5,126.75</b>
<b>Net Income</b>	<b>1,587.25</b>