

# OHIO LMSC

## Statement of Assets, Liabilities and Fund Balances as of 12/31/16

### Assets

Cash - Checking Account	16,074
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### Total Assets

**16,074**

### Liabilites

none

### Fund Balance

Fund Balance as of 12/31/16	12,798
2015 Net Income (Loss)	3,275

Balance 12/31/16	16,074
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**Ohio LMSC  
2016 Income Statement**

<b>Income</b>	
Individual Registrations	5,476.00
Sanction Fees	80.00
Uncashed checks from 2015	20.00
Club Registration	
Rebate - Coach Cert. Course	
ISHOF & Foundation Donations	
<b>Total Income</b>	<b>5,576.00</b>
<b>Expenses:</b>	
Convention (reimbursed in 2017)	
Registrar & Treasurer Stipend	800.00
Promotions	310.53
Scholarships	1,190.00
<b>Total Expenses</b>	<b>2,300.53</b>
<b>Net Income</b>	<b>3,275.47</b>