

LMSC for OKLAHOMA
2016 Year-End Treasurer Report

Statement of Revenues and Expenditures		Statement of Assets, Liabilities, and	
<u>Revenues</u>		<u>Assets</u>	
Member Dues, Club Registrations, One Day Event Fees, Donations	\$2,921.00	Cash - Checking Account	\$ 11,587.12
Total Revenue	\$2,921.00	Total Assets	\$ 11,587.12
<u>Expenditures</u>		<u>Fund Balance</u>	
2015 OMS/Club Profit Sharing- TMSC	\$1,397.40	Fund Balance at 1/1/16	\$ 11,596.53
Service Awards- Swimmer of the Year	\$100.00	Net Excess of Revenues over Expenditures	-\$9.41
Convention	\$935.28	Fund Balance at 12/31/16	<u>\$ 11,587.12</u>
PO Box Rental Fee	\$106.00		
Supplies/Meet Judges/Memorial	\$391.73	Total Funds	
Total Expenses	<u>\$2,930.41</u>	Balance (Checking Account)	<u>\$ 11,587.12</u>
Profit / (Loss)	<u>-\$9.41</u>		