

**UTAH LMSC**

**2015 ANNUAL FINANCIAL STATEMENTS**

**Statement of Assets, Liabilities, and Fund Balances**

**as of 12/31/2015**

|                                      |                    |
|--------------------------------------|--------------------|
| <b>ASSETS</b>                        |                    |
| Cash - Checking, Credit Union        | \$6,731.15         |
| Cash - Savings, Credit Union         | \$147.13           |
| Certificate of Deposit, Credit Union | \$10,131.52        |
| <b>Total</b>                         | <b>\$17,009.80</b> |
| <b>FUND BALANCE</b>                  |                    |
| Balance as of 12/31/2014             | \$17,597.34        |
| 2015 Net Receipts                    | -\$587.54          |
| Balance as of 12/31/2015             | \$17,009.80        |

**Statement of Revenues for 12 months ending 12/31/2015**

|                                |                   |
|--------------------------------|-------------------|
| <b>REVENUES</b>                |                   |
| Registrations                  | \$2,266.81        |
| Clinic Registration            | \$180.00          |
| Sanction Fees                  | \$150.00          |
| One-Event Fees                 | \$31.00           |
| Interest                       | \$23.44           |
| <b>Total</b>                   | <b>\$2,651.25</b> |
| <b>EXPENDITURES</b>            |                   |
| Convention                     | \$2,762.84        |
| Website                        | \$36.34           |
| Travel Reimbursements          | \$369.61          |
| Coaching Certification Rebates | \$70.00           |
| <b>Total</b>                   | <b>\$3,238.79</b> |
| <b>Net Receipts</b>            | <b>-\$587.54</b>  |