

NE-LMSC Statement of Revenues and Expenditures	
For the Year Ending 12/31/16	
REVENUES	
NELMSC Fees and donations	21,722.00
One Day Registrations	1,290.00
Workout Group Registrations	182.00
Interest	0.00
Total Revenue	23,194.00
Expenditures	
Annual Meeting	-1,633.15
ASCA Support	-1,350.00
Awards, Recognition and HOF	-132.32
Bank Fees	-248.91
Club or W/O Group owed to USMS	-731.00
Coaches Budget	-3,825.12
Communications (email, conferen	-791.90
Hall of Fame Transfers	-2,887.00
Open Water	-2,800.00
Other Office Supplies	-1,105.38
Pool Sanction Fees	-350.00
Rule Book to Officials	-108.00
Swimming Saves Lives	-176.79
USMS Convention (6 reg, 1 At La	-6,851.64
USMS Registration Fees	-226.00
Website Development	-198.65
Check from previous years voided	80.64
Total Expenses	-23,335.22
Net Excess (Deficit) of Revenue Over Expenditures	(141.22)

NE-LMSC						
Statement of Assets & Liabilities and Fund Balances as of 12/31/16						
ASSETS				LIABILITIES		
Cash - NE-LMSC		39,758.60		Checks written but not cleared, 1287	50.00	
Cash - NE HALL OF FAME		5,054.75				
Other Assets		0.00				
				TOTAL LIABILITIES	50.00	
				FUND BALANCE		
				LMSC Balance as of 12/31/15	39,943.14	
				HOF Balance as of 12/31/15	2,167.75	
				Total as of 12/31/2015	42,110.89	
				LMSC Net 2016 excess (deficit)	(141.22)	
				HOF Net 2016 excess (deficit)	2,887.00	
				Checks voided from previous years	(80.64)	
				TOTAL FUND BALANCE	44,776.03	
				TOTAL LIABILITIES		
TOTAL ASSETS, AS OF 12/31/2016		44,813.35		& FUND BALANCE	44,826.03	-12.68