

North Texas LMSC  
**Profit & Loss**  
January through December 2015

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	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Interest Income	8.04
Membership Dues	14,663.00
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Total Income	14,671.04
Expense	
Adult Learn To Swim	450.00
Coach Training	1,390.00
Coaching Clinic	980.00
Conference, Convention, Meeting	477.80
First Meet Free	560.00
LMSC Meeting	508.93
Registrations	718.00
Swimming Pool Rental	154.00
Travel	200.00
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Total Expense	5,438.73
Net Ordinary Income	9,232.31
Net Income	<hr/> <b>9,232.31</b> <hr/>

North Texas LMSC  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Certificate of Deposit	21,384.48
Checking	28,693.57
Total Checking/Savings	<u>50,078.05</u>
Total Current Assets	<u>50,078.05</u>
<b>TOTAL ASSETS</b>	<b><u>50,078.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	40,845.74
Net Income	9,232.31
Total Equity	<u>50,078.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,078.05</u></b>