

United States Masters Swimming
 SAN DIEGO-IMPERIAL LOCAL MASTERS SWIMMING COMMITTEE

Submitted by **SI LMSC Chairperson Barbara Dunbar and
 SI LMSC Treasurer Marilyn Fink**

| STATEMENT OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED 12/31/15 | | STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES AS OF 12/31/15 | |
|---|-----------------|---|-----------------|
| REVENUES | | ASSETS | |
| Individual Registrations (LMSC portion) | \$15,301 | Cash – Checking Account | \$11,607 |
| Club Registrations | 360 | Cash – CD Savings Account | \$26,456 |
| Sanctions Fees | 140 | | |
| Interest (CD) | 40 | | |
| Other Income | 1,585 | | |
| USMS Funds for Transmission | 3 | | |
| TOTAL REVENUE | \$17,439 | TOTAL ASSETS | \$38,063 |
| EXPENDITURES | | LIABILITIES | |
| Southwest Zone Dues | 0 | None | \$0 |
| Registration Processing | 6,900 | | |
| Registration Expenses | 0 | TOTAL LIABILITIES | \$0 |
| SI LMSC Convention Expenses | 2,736 | | |
| SI LMSC General Expenses | 1,078 | | |
| SI LMSC Web Site | 0 | | |
| SI Automatic Timing Subsidy | 1,600 | | |
| SI Officials Subsidy | 1,550 | | |
| SI Event Subsidy | 700 | | |
| SI Software | 0 | FUND BALANCE | |
| SI LSMC Equipment | 1,525 | Fund Balance on 12/31/14 | \$36,851 |
| Bank Charges | 0 | Net 2015 Excess (Deficit) | 1,212 |
| Other Expenses | 138 | | |
| TOTAL EXPENDITURES | \$16,227 | FUND BALANCE AT 12/31/15 | \$38,063 |
| | | | |
| | | TOTAL ASSETS/LIABILITIES & FUND BALANCE | \$38,063 |
| NET EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES | \$1,212 | | |

Financial Statement Audited by SI LMSC Officer/Legal Advisor David Dunbar
 Bank Statements independently reconciled by SI LMSC Chair Barbara Dunbar
 Financial Statement Reviewed by SI LMSC Chair Barbara Dunbar
 Financial Statement Reviewed by SI LMSC Vice Chair Mark Wussler
 Financial Statement Submitted by SI LMSC Treasurer Marilyn Fink and SI LMSC Chair Barbara Dunbar