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

## Submitted by SI LMSC Chairperson and SI LMSC Treasurer

Club Registrations (LMSC portion)   380   Operating Reserve   \$15,505	STATEMENT OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED 12/31/17		STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES AS OF 12/31/17	
Individual Registrations (LMSC part)				
Club Registrations (LMSC portion)   380   Operating Reserve   \$15,505	REVENUES		ASSETS	
Sanction/Recognition Fees 360 Capital Improvements/Equipment \$11,030 Interest 40 TOTAL ASSETS \$37,874 Intra-LMSC Transfer Fees 40 Donations 1,624 USMS Funds for Transfer to USMS 2 Other 0 TOTAL REVENUES \$14,316   EXPENDITURES	Individual Registrations (LMSC part)	\$11,870	Cash – Checking Account	\$11,339
Interest	Club Registrations (LMSC portion)	380	Operating Reserve	\$15,505
Intra-LMSC Transfer Fees 40 Donations 1,624 USMS Funds for Transfer to USMS 2 Other 0 0 TOTAL REVENUES \$14,316   EXPENDITURES	Sanction/Recognition Fees	360	Capital Improvements/Equipment	\$11,030
Donations 1,624  USMS Funds for Transfer to USMS 2 Other 0  TOTAL REVENUES \$14,316   EXPENDITURES Registration Processing & Expenses 6,900 None 0 Other Dues and Expenses 1,049 SI LMSC General Expenses 1,437 SI LMSC Web Site 250 SI Automatic Timing Subsidy 1,250 SI Officials Subsidy 1,000 SI Event Subsidy 950 Equipment/Capital Expenditures 2,188 Bank Charges and Expenses 15 Fund Balance on 12/31/16 \$38,597 Miscellaneous Expenditures 0 Net 2017 Excess (Deficit) (723) TOTAL EXPENDITURES \$15,039  NET EXCESS (DEFICIT) OF REVENUE OVER	Interest	40	TOTAL ASSETS	\$37,874
USMS Funds for Transfer to USMS   2	Intra-LMSC Transfer Fees	40		
Other         0           TOTAL REVENUES         \$14,316           EXPENDITURES         LIABILITIES           Registration Processing & Expenses         6,900         None         0           Other Dues and Expenses         0         TOTAL LIABILITIES         \$0           Convention + Summit Expenses         1,049         SI LMSC General Expenses         1,437         SI LMSC Web Site         250           SI Automatic Timing Subsidy         1,250         SI Officials Subsidy         1,000         SI Event Subsidy         950           SI Event Subsidy         950         FUND BALANCE         \$38,597           Miscellaneous Expenditures         15         Fund Balance on 12/31/16         \$38,597           Miscellaneous Expenditures         0         Net 2017 Excess (Deficit)         (723)           TOTAL EXPENDITURES         \$15,039         FUND BALANCE 12/31/17         \$37,874           NET EXCESS (DEFICIT) OF REVENUE OVER         TOTAL ASSETS/LIABILITIES &	Donations	1,624		
TOTAL REVENUES	USMS Funds for Transfer to USMS	2		
EXPENDITURES  Registration Processing & Expenses 6,900 None Other Dues and Expenses 0 TOTAL LIABILITIES  SOCONVENTION + Summit Expenses 1,049 SI LMSC General Expenses 1,437 SI LMSC Web Site 250 SI Automatic Timing Subsidy 1,250 SI Officials Subsidy 1,000 SI Event Subsidy 950 Equipment/Capital Expenditures 2,188 FUND BALANCE Bank Charges and Expenses 15 Fund Balance on 12/31/16 \$38,597 Miscellaneous Expenditures 0 Net 2017 Excess (Deficit) (723) TOTAL EXPENDITURES \$15,039 FUND BALANCE 12/31/17 \$37,874  NET EXCESS (DEFICIT) OF REVENUE OVER	Other	0		
Registration Processing & Expenses 6,900 None Other Dues and Expenses 0 TOTAL LIABILITIES \$0 Convention + Summit Expenses 1,049 SI LMSC General Expenses 1,437 SI LMSC Web Site 250 SI Automatic Timing Subsidy 1,250 SI Officials Subsidy 1,000 SI Event Subsidy 950 Equipment/Capital Expenditures 2,188 FUND BALANCE Bank Charges and Expenses 15 Fund Balance on 12/31/16 \$38,597 Miscellaneous Expenditures 0 Net 2017 Excess (Deficit) (723) TOTAL EXPENDITURES \$15,039 FUND BALANCE 12/31/17 \$37,874  NET EXCESS (DEFICIT) OF REVENUE OVER	TOTAL REVENUES	\$14,316		
Registration Processing & Expenses 6,900 None Other Dues and Expenses 0 TOTAL LIABILITIES \$0 Convention + Summit Expenses 1,049 SI LMSC General Expenses 1,437 SI LMSC Web Site 250 SI Automatic Timing Subsidy 1,250 SI Officials Subsidy 1,000 SI Event Subsidy 950 Equipment/Capital Expenditures 2,188 FUND BALANCE Bank Charges and Expenses 15 Fund Balance on 12/31/16 \$38,597 Miscellaneous Expenditures 0 Net 2017 Excess (Deficit) (723) TOTAL EXPENDITURES \$15,039 FUND BALANCE 12/31/17 \$37,874  NET EXCESS (DEFICIT) OF REVENUE OVER TOTAL ASSETS/LIABILITIES &				
Registration Processing & Expenses 6,900 None Other Dues and Expenses 0 TOTAL LIABILITIES \$0 Convention + Summit Expenses 1,049 SI LMSC General Expenses 1,437 SI LMSC Web Site 250 SI Automatic Timing Subsidy 1,250 SI Officials Subsidy 1,000 SI Event Subsidy 950 Equipment/Capital Expenditures 2,188 FUND BALANCE Bank Charges and Expenses 15 Fund Balance on 12/31/16 \$38,597 Miscellaneous Expenditures 0 Net 2017 Excess (Deficit) (723) TOTAL EXPENDITURES \$15,039 FUND BALANCE 12/31/17 \$37,874  NET EXCESS (DEFICIT) OF REVENUE OVER TOTAL ASSETS/LIABILITIES &				
Other Dues and Expenses  Convention + Summit Expenses  1,049  SI LMSC General Expenses  1,437  SI LMSC Web Site  250  SI Automatic Timing Subsidy  1,250  SI Officials Subsidy  1,000  SI Event Subsidy  51 Equipment/Capital Expenditures  Bank Charges and Expenses  15 Fund Balance on 12/31/16  \$38,597  Miscellaneous Expenditures  0 Net 2017 Excess (Deficit)  TOTAL EXPENDITURES  NET EXCESS (DEFICIT) OF  REVENUE OVER  TOTAL  ASSETS/LIABILITIES &	EXPENDITURES		LIABILITIES	
Convention + Summit Expenses 1,049  SI LMSC General Expenses 1,437  SI LMSC Web Site 250  SI Automatic Timing Subsidy 1,250  SI Officials Subsidy 1,000  SI Event Subsidy 950  Equipment/Capital Expenditures 2,188 FUND BALANCE  Bank Charges and Expenses 15 Fund Balance on 12/31/16 \$38,597  Miscellaneous Expenditures 0 Net 2017 Excess (Deficit) (723)  TOTAL EXPENDITURES \$15,039 FUND BALANCE 12/31/17 \$37,874	Registration Processing & Expenses	6,900	None	0
SI LMSC General Expenses  SI LMSC Web Site  SI Automatic Timing Subsidy  SI Officials Subsidy  SI Event Subsidy  SI Event Subsidy  Equipment/Capital Expenditures  Bank Charges and Expenses  Miscellaneous Expenditures  TOTAL EXPENDITURES  PUND BALANCE  Fund Balance on 12/31/16  \$38,597  Net 2017 Excess (Deficit)  TOTAL EXPENDITURES  NET EXCESS (DEFICIT) OF REVENUE OVER  TOTAL  TOTAL  TOTAL  ASSETS/LIABILITIES &	Other Dues and Expenses	0	TOTAL LIABILITIES	\$0
SI LMSC Web Site  SI Automatic Timing Subsidy  SI Officials Subsidy  SI Event Subsidy  Equipment/Capital Expenditures  Bank Charges and Expenses  Miscellaneous Expenditures  TOTAL EXPENDITURES  SI LMSC Web Site  250  1,250  1,000  SI Event Subsidy  950  Equipment/Capital Expenditures  2,188  FUND BALANCE  Fund Balance on 12/31/16  \$38,597  Net 2017 Excess (Deficit)  (723)  TOTAL EXPENDITURES  SI 5,039  FUND BALANCE 12/31/17  \$37,874   NET EXCESS (DEFICIT) OF  REVENUE OVER  TOTAL  ASSETS/LIABILITIES &	Convention + Summit Expenses	1,049		
SI Automatic Timing Subsidy  SI Officials Subsidy  SI Event Subsidy  Equipment/Capital Expenditures  Bank Charges and Expenses  Miscellaneous Expenditures  TOTAL EXPENDITURES  SI Event Subsidy  950  Equipment/Capital Expenditures  2,188  FUND BALANCE  Fund Balance on 12/31/16  \$38,597  Net 2017 Excess (Deficit)  (723)  TOTAL EXPENDITURES  FUND BALANCE 12/31/17  \$37,874   NET EXCESS (DEFICIT) OF  REVENUE OVER  TOTAL  ASSETS/LIABILITIES &	SI LMSC General Expenses	1,437		
SI Officials Subsidy  SI Event Subsidy  Equipment/Capital Expenditures  Bank Charges and Expenses  Miscellaneous Expenditures  TOTAL EXPENDITURES  SI Event Subsidy  950  Equipment/Capital Expenditures  2,188  FUND BALANCE  \$38,597  Net 2017 Excess (Deficit)  (723)  FUND BALANCE 12/31/17  \$37,874  TOTAL EXPENDITURES  TOTAL  NET EXCESS (DEFICIT) OF REVENUE OVER  TOTAL  ASSETS/LIABILITIES &	SI LMSC Web Site	250		
SI Event Subsidy  Equipment/Capital Expenditures  Bank Charges and Expenses  Miscellaneous Expenditures  TOTAL EXPENDITURES  NET EXCESS (DEFICIT) OF REVENUE OVER  SI Event Subsidy  950  FUND BALANCE  Fund Balance on 12/31/16  \$38,597  Net 2017 Excess (Deficit)  (723)  FUND BALANCE 12/31/17  *37,874  TOTAL  ASSETS/LIABILITIES &	SI Automatic Timing Subsidy	1,250		
Equipment/Capital Expenditures  Bank Charges and Expenses  Miscellaneous Expenditures  O Net 2017 Excess (Deficit)  TOTAL EXPENDITURES  NET EXCESS (DEFICIT) OF REVENUE OVER  TOTAL Expenditures  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  ASSETS/LIABILITIES &	SI Officials Subsidy	1,000		
Bank Charges and Expenses  Miscellaneous Expenditures  Net 2017 Excess (Deficit)  TOTAL EXPENDITURES  \$15,039  FUND BALANCE 12/31/17  \$37,874  NET EXCESS (DEFICIT) OF REVENUE OVER  TOTAL  TOTAL  ASSETS/LIABILITIES &	SI Event Subsidy	950		
Miscellaneous Expenditures 0 Net 2017 Excess (Deficit) (723)  TOTAL EXPENDITURES \$15,039 FUND BALANCE 12/31/17 \$37,874  NET EXCESS (DEFICIT) OF REVENUE OVER TOTAL ASSETS/LIABILITIES &	Equipment/Capital Expenditures	2,188	FUND BALANCE	
NET EXCESS (DEFICIT) OF REVENUE OVER  \$15,039  FUND BALANCE 12/31/17  \$37,874  TOTAL  ASSETS/LIABILITIES &	Bank Charges and Expenses	15	Fund Balance on 12/31/16	\$38,597
NET EXCESS (DEFICIT) OF TOTAL ASSETS/LIABILITIES &	Miscellaneous Expenditures	0	Net 2017 Excess (Deficit)	(723)
REVENUE OVER ASSETS/LIABILITIES &	TOTAL EXPENDITURES	\$15,039	FUND BALANCE 12/31/17	\$37,874
REVENUE OVER ASSETS/LIABILITIES &				
REVENUE OVER ASSETS/LIABILITIES &				
REVENUE OVER ASSETS/LIABILITIES &				
		(4====		<b>*</b>
EXPENDITURES (\$723) FUND BALANCE \$37,874	EXPENDITURES	(\$723)	FUND BALANCE	\$37,874

Financial Statement Audited by SI LMSC Officer/Legal Advisor Bank Statements Independently Reconciled by SI LMSC Chair Financial Statement Prepared by SI LMSC Treasurer Financial Statement Reviewed by SI LMSC Chair