Snake River

STATEMENT OF REVENUES AND EXPENDITURES		
		FOR THE YEAR ENDED 12/31/17
REVENUES		
Individual registrations	2,676.00	
One-event registrations		
Club registrations		
Donations to LMSC		
Meet entry fees		
Clinic fees		
Awards & T-shirt sales		
Sanction fees		
Interest		
TOTAL REVENUE	2,676.00	
EXPENDITURES		
Individual registrations due to USMS	225.00	
One-event registrations due to USMS	14.00	
Club registrations due to USMS	463.00	
	200.00	
LMSC newsletter costs		
Postage	49.00	
Telephone		
Copies		
National convention	861.88	
Computer support		
Miscellaneous supplies		

Banking costs	
TOTAL EXPENDITURES	1,812.88
NET EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	863.12

(Your LMSC's Name Here)

STATEMENT OF ASSETS, LIABILITIES, AND		
		FUND BALANCES AS OF 12/31/17
ASSETS		
Cash—Checking account	14,613.54	
Inventory—T-shirts		
Property—Computer		
Accumulated depreciation		
TOTAL ASSETS		
LIABILITIES		
Sanction deposit fees		
FUND BALANCE		
Fund balance at 12/31/16	14,295.42	
Net 2017 excess (deficit)	863.12	
Fund balance at 12/31/2017	14,613.54	
TOTAL LIABILITIES & FUND BALANCE		