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Accrual Basis

# South Texas Masters Swimming Balance Sheet Standard

As of December 31, 2015

	<u>Dec 31, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank Of Ame...	9,377.37
Savings - Bank of America	30,084.75
Total Checking/Savings	<u>39,462.12</u>
Total Current Assets	<u>39,462.12</u>
TOTAL ASSETS	39,462.12
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	19,099.90
Retained Earnings	21,370.26
Net Income	-1,008.04
Total Equity	<u>39,462.12</u>
TOTAL LIABILITIES & EQUI...	39,462.12

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Accrual Basis

# South Texas Masters Swimming Profit and Loss Standard

January through December 2015

	<u>Jan - Dec '...</u>
Income	
Club Registration Fees	35.00
Interest Inc	7.27
Sanction Fees	200.00
Swimmer Registrations	7,651.00
Total Income	<u>7,893.27</u>
Expense	
Contributions Made	500.00
Convention Expense	5,137.31
Dining	27.51
Education	1,642.89
Event - Co-sponsor Expen...	200.00
Registrar Compensation	596.00
Web Site	689.60
Web Site Space Fee	108.00
Total Expense	<u>8,901.31</u>
Net Income	-1,008.04