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03/03/18

Accrual Basis

# South Texas Masters Swimming Balance Sheet Standard

As of December 31, 2017

	<u>Dec 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank Of Ame...	10,657.21
Savings - Bank of America	<u>30,096.75</u>
Total Checking/Savings	<u>40,753.96</u>
 Total Current Assets	 <u>40,753.96</u>
 TOTAL ASSETS	 <u><u>40,753.96</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	19,099.90
Retained Earnings	31,554.39
Net Income	<u>-9,900.33</u>
Total Equity	<u>40,753.96</u>
 TOTAL LIABILITIES & EQUI...	 <u><u>40,753.96</u></u>

9:14 AM

03/03/18

Accrual Basis

# South Texas Masters Swimming Profit and Loss Standard

January through December 2017

	<u>Jan - Dec '...</u>
Income	
Club Registration Fees	83.00
Deposit	200.00
Event Income	2,672.55
Gift Received	280.00
Interest Inc	7.88
Swimmer Registrations	<u>13,007.00</u>
Total Income	16,250.43
Expense	
office supplies	454.59
Registrar Expenses	127.40
Pool Space Rental	650.00
Contributions Made	9,500.00
Convention Expense	4,071.76
Dining	24.38
Education	7,519.79
Event - Co-sponsor Expe...	1,624.84
Event - Misc	350.00
Event - Officials Reimb	581.40
Registrar Compensation	399.00
Sanction Reimbursement	50.00
Web Site	747.60
Web Site Space Fee	<u>50.00</u>
Total Expense	<u>26,150.76</u>
Net Income	<u><u>-9,900.33</u></u>