

Balance Sheet Example #1

Statement of Assets, Liabilities, and Fund Balances as of 12/31/2013	
ASSETS	
Cash – Checking, Bank of America	\$2,165.92
Certificate of deposit – Bk of America	<u>5,365.77</u>
Total	\$7,531.69
FUND BALANCE	
Balance as of 12/31/2012	\$7,144.55
2013 Net Receipts	<u>387.14</u>
Balance as of 12/31/2013	\$7,531.69

Balance Sheet Example #2 (using Quicken or QuickBooks)

Account Balances - As of 12/31/2013		
As of 12/31/2013		
Account	12/31/2012 Balance	12/31/2013 Balance
Bank Accounts		
AMM Checking	9,910.26	11,820.12
TOTAL Bank Accounts	9,910.26	11,820.12
OVERALL TOTAL	9,910.26	11,820.12

Income Statement Example #1

Statement of Revenues for 12 months ending 12/31/2013	
REVENUES	
Registrations	\$9,018.00
Interest – certificates of deposit	<u>19.78</u>
Total	\$9,037.78
EXPENDITURES	
Convention	\$2,609.85
FR Smith Clinic	1,600.00
Zone Meet	900
Masters Coach Certification	872.11
First-Meet-Free Reimbursement	700
Swim Meet Social	600
LMSC Meeting Lunch	148.39
City Drowning Prevention	100
Website	54.13
Registration Fees	46
Supplies	20.16
Total	\$7,650.64
Net Receipts	\$1,387.14

Income Statement Example #2 (using Quicken or QuickBooks)

Income/Expense by Category - Last year 1/1/2013 through 12/31/2013

Category	1/1/2013- 12/31/2013
INCOME	
Club Registrations	35.00
Member Registrations	3,475.00
TOTAL INCOME	3,510.00
EXPENSES	
Administrative Expenses	46.00
Convention Expenses	1,370.26
Event Sponsorships	183.88
Payable To USMS	0.00
TOTAL EXPENSES	1,600.14
OVERALL TOTAL	1,909.86