

# AD-LMSC 2017 FINANCIAL STATEMENT

## INCOME STATEMENT

### REVENUE

	Registrations received from USMS (267 )	1,481.00
	Registrations--direct payment to AD-LMSC (3)	138.00
	Donations received from USMS	470.00
	Donation received for Swimming Saves Lives (1)	54.00
	Guest fees for Annual Meeting dinner	160.00
	Club fees received from USMS (2)	10.00
	Club fee received from ADMS	48.00
	New Year's Meet (Mohonasen)	630.55
	AD SCY Championship Meet (So. Saratoga YMCA)	945.00
	Glens Falls Swim for the Ages Meet	199.25
	Leatherstocking Meet (Hartwick College)	988.30
	New Paltz Meet (2016)	401.50
	Sanction Fee--2016 Candy Cane Relay Meet	50.00
	Sanction Fee--Betsy Owens Swim	600.00
	Sanction Fee--Lake George Open Water Swim	1,000.00
	Sanction Fee--Glens Falls Swim for the Ages Meet	50.00
	OEVT's--2017 Betsy Owens Swim (26)	520.00
	OEVT's--Lake George Open Water Swim (109)	2,180.00
	T-Shirt Sales	80.00
	Bank Interest	1.57
	<b>Total Revenue</b>	<b>10,007.17</b>

EXPENSES		
	Registration refund to USMS (1)	5.00
	ADMS Club Registration	48.00
	Contribution--to Mohonasen Swim Team	580.55
	Contribution--SUNY New Paltz Swimming (2016)	351.50
	Contribution--to Southern Saratoga Y	895.00
	Contribution to Glens Falls YMCA	199.25
	Contribution--to Hartwick College Swimming	679.46
	Sanction Fee--2016 Candy Cane Relay Meet	50.00
	Sanction Fee--2016 New Paltz Meet	50.00
	Sanction Fee--New Year's Meet (Mohonasen)	50.00
	Sanction Fee--AD SCY Championship Meet	50.00
	Sanction Fee--Betsy Owens Swim	600.00
	Sanction Fee--Lake George Open Water Swim	1,000.00
	Sanction Fee--Glens Falls Swim for the Ages Meet	50.00
	Sanction Fee--Leatherstocking Meet	50.00
	Refreshments and copies--Leatherstocking Meet	58.84
	OEVT's--Betsy Owens Swim (26)	390.00
	OEVT's--Lake George Open Water Swim (109)	1,635.00
	USMS Level 3 Coaching Cert. Course (Sarah King)	225.00
	USMS Leadership Conference	451.00
	USAS Convention	1,868.56
	AD-LMSC Annual Meeting	847.53
	T-Shirts	1,033.12
	USMS Printing and Mailing	32.00
	Donation to Swimming Saves Lives	42.00
	Member reimb-USMS Nat. Champ Relay Fee	54.00
	USMS Full Registration (3)	123.00
	Supplies and copying	9.23
	Postage	9.80
	Total Expenses	<b>11,437.84</b>
	<b>OPERATING PROFIT (LOSS)</b>	<b>(1,430.67)</b>

<b>BANK STATEMENT RECONCILED BALANCES</b>		
	<i>31-Dec-17</i>	<i>13,480.37</i>
	<i>31-Dec-16</i>	<i>14,911.04</i>
<b>PROFIT (LOSS)</b>		<b>(1,430.67)</b>
<b>BALANCE SHEET</b>		
<b>Assets</b>		
Checking Account		<b>13,480.37</b>
Accounts Receivable		<b>0.00</b>
All other		<b>0.00</b>
<b>TOTAL ASSETS</b>		<b>13,480.37</b>
<b>TOTAL LIABILITIES</b>		<b>0.00</b>
<b>NET WORTH</b>		<b>13,480.37</b>