State: Alaska

### Balance Sheet
- **Assets**
  - 1000 · Cash: $7,546.00 (Bank, Checking, Savings & Petty Cash)
  - 1200 · Investments: $2,575.00 (Other Current Asset, CD's, Marketable Securities, Etc)
  - 1500 · Furniture and Equipment: $2,575.00 (Fixed Asset, Furniture & Equipment with useful life exceeding one year and individual cost greater than $500)
  - 1600 · Other Assets: $0.00 (Other Asset, Other assets that do not fit into other defined categories such as: Prepaids, deposits etc)

  **Total Assets**: $10,121.00

- **Liabilities and Fund Balances**
  - 2000 · Accounts Payable: $0.00 (Accounts Payable, Bills due, not to be paid immediately)
  - 2100 · Credit Card: $0.00 (Credit Card, Credit card activity if you use one)
  - 2600 · Other Liabilities: $0.00 (Other Current Liability, All other types of liabilities and accrued expenses)
  - 3100 · Restricted Fund Balances: $0.00 (Equity, Balance of Funds that are restricted for specific uses)
  - 3200 · Unrestricted Fund Balances: $7,587.89 (Equity, Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.)
  - 3900 · Current Year Surplus (Deficit): $2,533.11 (Equity, Current year net Surplus or (Deficit))

  **Total Liabilities and Fund Balances**: $10,121.00

### Income Statement
- **Revenues**
  - 4000 · Membership fees: $4,890.00 (Income, Individuals, Clubs and Workout Group membership fees)
  - 4100 · Meet/Open Water Revenue: $92.00 (Income, Sanction fees, meet entry fees,)
  - 4800 · Interest and Dividend Income: $345.00 (Other Income, Revenue from investments in cash, securities, and property)
  - 4850 · Capital Gains (Losses): $0.00 (Other Income, Gains or losses from sales of securities and capital gain dividends)
  - 4900 · Other Types of Income: $0.00 (Income, Any income received that doesn't fit in other defined categories)

  **Total Revenues**: $6,137.00

- **Expenses**
  - 5000 · Programs & activities: $2,010.51 (Expense, All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming...)
  - 5500 · Convention: $1,206.10 (Expense, Cost of sending participants to convention; travel, lodging and meals...)
  - 5600 · Adult Learn to Swim: $0.00 (Expense, Expenses supporting programs for adults to learn to swim)
  - 5700 · Coach and Club Development: $0.00 (Expense, Costs to support and/or develop LMSC coaches and clubs)
  - 6000 · Administrative Expenses: $0.00 (Expense, All costs associated with running the LMSC that do not relate to Program & Activities...)
  - 6100 · Website and social media: $0.00 (Expense, Website maintenance, domain ownership, etc.)
  - 6200 · Paid Registrar: $0.00 (Expense, Expenses paid to Registrar as professional fees or salary)
  - 6300 · Other Expenses: $387.28 (Expense, Any other expenses that don't fit in other defined categories)

  **Total Expenses**: $3,603.89

**Surplus (Deficit)**: $2,533.11

### Financial Equations
- Assets = Liabilities: 0.00
- Surplus (Deficit) equal BS: 0.00

**Report Status**: Complete

**Did you pay $600 or more for services this year?** No

**If yes, did you send them a 1099?** No