

Connecticut Masters Swim Committee Financial Statement

Jan. 1 - Dec. 31, 2015

Income

Registration Dues	6606.00	
Bank Balance	Jan. 2015	45604.96
		<u>52210.96</u>

Expenses

Supplies (stamps)	49.00	
Reg. Reimbursements	150.00	
Bank Fees (check images)	9.00	
Convention	1518.46	
Swim Caps	641.25	
		<u>2367.71</u>
Totals	2367.71	

Bank Balance Dec. 31, 2015	49843.25
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Marian Brenner, Treas.