

# Inland Northwest LMSC

Statement of Assets, Liabilities, and Fund  
Balances as of 12/31/2015

## ASSETS

Cash – Checking, Chase Bank	<u>\$15,186.73</u>
Total	\$15,186.73

## FUND BALANCE

Balance as of 12/31/2014	\$14,627.04
2015 Net Receipts	<u>\$559.69</u>
Balance as of 12/31/2015	\$15,186.73

## Inland Northwest LMSC

Statement of Revenues for 12 months ending 12/31/2015

### Revenue:

Individual Registrations (INW Portion)	\$2,252.00
Meet & Event Fees, Registrations	\$1,942.00
Misc. Revenue	\$517.00
<b>Total Revenue</b>	<b>\$4,711.00</b>

### Expenses:

Registration/Dues	\$164.00
Printing/Publications/Materials	\$103.62
Supplies	\$68.60
Postage/Phone	\$0.00
Fees and Expenses for Meets	\$0.00
National Convention	\$2,321.78
Awards	\$0.00
Miscellaneous	\$250.00
Equipment	\$0.00
Clinic Expenses	\$744.61
Fees Due USMS	\$0.00
OW Sanction and Dev	
USMS Summt for LMSC Chairs	
<b>Total Expenditures</b>	<b>\$4,151.31</b>

### Net Income

\$559.69