

Cash Basis

KYLMSC

Balance Sheet Prev Year Comparison

As of December 31, 2015

| | <u>Dec 31, 15</u> | <u>Dec 31, 14</u> | <u>\$ Change</u> |
|-----------------------------|-------------------|-------------------|------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1010 - LMSC - Checking | 10,637 | 10,657 | -20 |
| 1025 - MM | 7,100 | 7,094 | 6 |
| TOTAL CURRENT ASSETS | <u>17,737</u> | <u>17,751</u> | <u>-14</u> |

KY- LMSC
Profit & Loss Budget vs. Actual
 January through December 2015

| | <u>Jan - Dec 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|---------------|-----------------------|
| Income | | | |
| 4000 · LMSC Revenue | | | |
| 4010 · Individual Registrations | 6,157 | 6,350 | -193 |
| 4020 · Interest/Dividend Income | 6 | 6 | 0 |
| 4030 · Other LMSC Income | 314 | | |
| Total 4000 · LMSC Revenue | <u>6,477</u> | <u>6,356</u> | <u>121</u> |
| Total Income | <u>6,477</u> | <u>6,356</u> | <u>121</u> |
| Expense | | | |
| 7010 · Convention Expenses | | | |
| 7015 · Housing | 2,067 | 1,700 | 367 |
| 7017 · Registration | 850 | 960 | -110 |
| 7019 · Transportation | 2,154 | 2,500 | -346 |
| Total 7010 · Convention Expenses | <u>5,071</u> | <u>5,160</u> | <u>-89</u> |
| 7060 · LMSC Meetings | | | |
| 7064 · Fall | 90 | 350 | -260 |
| 7066 · Spring | 0 | 50 | -50 |
| 7067 · Other Meeting | 264 | | |
| Total 7060 · LMSC Meetings | <u>354</u> | <u>400</u> | <u>-46</u> |
| Gross 7100 · Office Expenses | | | |
| 7105 · Copies | 0 | 10 | -10 |
| 7130 · Supplies | 144 | 215 | -71 |
| 7132 · Other Office Expense | 199 | 200 | -1 |
| Total 7100 · Office Expenses | <u>343</u> | <u>425</u> | <u>-82</u> |
| 7180 · Other LMSC Expenses | 682 | 150 | 532 |
| Total Expenses | <u>6,450</u> | <u>6,135</u> | <u>315</u> |
| NET INCOME | <u>27</u> | <u>221</u> | <u>-194</u> |