

Main	Account	Amount	Type	Description
<b>Assets</b>				
	1000 · Cash	19,291.34		SKY Checking \$1314.89 KYLMSC Checking \$17976.45
	1200-Investments	10,258.91	Other Current Asset	Van Guard Money Market
	1500 · Furniture and Equipment		Fixed Asset	Furniture & Equipment with useful life exceeding one year and individual cost greater than \$500
	1600 · Other Assets		Other Asset	Other assets that do not fit into other defined categories such as: Prepaids, deposits etc
	<b>Total Assets</b>	<b>29,550.25</b>		
<b>Liabilities and Fund Balances</b>				
	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	29,550.25	Equity	Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.
	3900 · Current Year Surplus (Deficit)		Equity	Current year net Surplus or (Deficit)
	<b>Total Liabilities and Fund Balances</b>	<b>29,550.25</b>		
<b>Revenues</b>				
	4000 · Membership fees	8,031.00		individuals \$7863.00 Club \$48.00 Workout Gp \$120.00
	4100 · Meet/Open Water Revenue	442.50	Income	Sanction fees, meet entry fees,
	4800 · Interest and Dividend Income	46.06	Other Income	Van Guard Money Market Fund
	4850 · Capital Gains (Losses)	0.00	Other Income	Gains or losses from sales of securities and capital gain dividends
	4900 · Other Types of Income	526.00	Income	swimoutlet \$0.00 Donations \$526.00
	<b>Total Revenues</b>	<b>9,045.56</b>		
<b>Expenses</b>				
	5000 · Programs & activities	0.00	Expense	All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming..
	5500 · Annual Meeting	0.00	Expense	Cost of sending participants to Annual Meeting; travel, lodging and meals..
	5600 · Adult Learn to Swim	700.00	Expense	Joann Tingley ALTS Training \$700.00
	5700 · Coach and Club Development	260.00	Expense	SKY Club Reg \$60.00 Sanction Fees from Meets \$200.00
	6000 · Administrative Expenses		Expense	LMSC Meetins on Zoom
	6100 · Website and social media	288.87	Expense	GO Daddy \$251.88 SQ Spae 0.00 Website Domaon \$36.99
	6200 · Paid Membership Coordinator		Expense	Expenses paid to Membership Coordinator as professional fees or salary
	6300 · Other Expenses		Expense	Any other expenses that don't fit in other defined categories
	<b>Total Expenses</b>	<b>1,248.87</b>		
	<b>Surplus (Deficit)</b>	<b><u>7,796.69</u></b>		
	<b>Assets = Liabilities</b>	<b>0.00</b>	<b>s/b = 0</b>	
	<b>Surplus (Deficit) equal BS</b>	<b>-7,796.69</b>	<b>s/b = 0</b>	
	<b>Report Status</b>		<b>Complete</b>	
	Did you pay \$600 or more for services this year?		<b>No</b>	
	If yes, did you send a 1099?			