Kentucky

Main	Account	Amount	Type	Description
Assets				
	1000 · Cash	18,272.12		KYLMSC Checking (DO NOT INCLUDE SKY CHECKING HERE)
	1200-Investments	29,157.00	Other Current Asset	Van Guard Money Market
	1500 · Furniture and Equipment	0.00	Fixed Asset	Funriture & 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		47,429.12		
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	
	3200 · Unrestricted Fund Balances	43,752.06	Equity	Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.
	3900 · Current Year Surplus (Deficit)	3,677.06	Equity	Current year net Surplus or (Deficit)
Total Liabiilties and Fund Balances		47,429.12		
Revenues				
	4000 · Membership fees	5,282.00		ind 5104.00 club 66.00 wog 112.00
	4100 · Meet/Open Water Revenue	280.00	Income	Sanction fees, meet entry fees,
	4800 · Interest and Dividend Income	1,180.55	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	0.00		Net Rev Dis From USMS 2023
Total Revenues		6,742.55		
Expenses				
	5000 · Programs & activities	264.00		2x100 recognition fee 1 event fee 64.00
	5500 · Annual Meeting	1,816.05	Expense	Cost of sending participants to Annual Meeting; travel, lodging and meals..
	5600 · Adult Learn to Swim	0.00	Expense	none
	5700 ·Coach and Club Development	375.00	Expense	club reg 75.00 repay wog 4x75
	6000 · Administrative Expenses	0.00	Expense	lmsc meeting zoom
	6100 · Website and social media	610.44	Expense	go daddy 317.88 sq space 292.56
	6200 · Paid Membership Coordinator	0.00	Expense	Expenses paid to Membership Coordinator as professional fees or salary
	6300 · Other Expenses	0.00	Expense	
Total Expenses		3,065.49		
Surplus (Deficit)		3,677.06		
	Assets = Liabilities	**0.00**	**s/b = 0**	
	Surplus (Deficit) equal BS	**0.00**	**s/b = 0**	
	Report Status		Complete	
	Did you pay $600 or more for services this year?		No	
	If yes, did you send a 1099?			