

LAKE ERIE LMSC
12 MONTHS ENDING 12-31-2017
RECEIPTS & DISBURSEMENTS

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
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CHECKING ACCOUNT:

BEGINNING BALANCE:	\$10,928.09	\$11,229.64	\$11,805.79	\$11,356.77	\$11,732.27	\$12,214.77	\$12,783.47	\$11,191.09	\$10,185.22	\$8,941.63	\$8,806.23	\$8,698.73	\$10,928.09
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RECEIPTS:

LMSC REGISTRATIONS:													
Individual Registrations: check	932.00	308.00	35.00	95.00	25.00	314.00	130.00				51.00	825.00	2,715.00
Individual Registrations: credit card	112.50							15.00	19.00		35.00	106.00	287.50
Club Registrations													-
USMS / ISHOF Donations													-
Sanction Fees		70.00	70.00			170.00	70.00		510.00			140.00	1,030.00
Top Ten Patches	262.50	266.00	455.50	292.50	457.50	179.70	16.50	61.50	52.50	309.00	106.50	415.00	2,874.70
Clinics													-
Open Water Insurance													-
Other													-
Transfer from CD or Savings Acct.													-
TOTAL RECEIPTS	1,307.00	644.00	560.50	387.50	482.50	663.70	216.50	76.50	581.50	309.00	192.50	1,486.00	6,907.20

DISBURSEMENTS:

USMS FEES:													
Indiv - To USMS						95.00			55.00	25.00			175.00
Club - To USMS													-
USMS / ISHOF Donations - To USMS													-
Refunds - to members, overpayments							9.00						9.00
OHIO Masters				12.00									12.00
ADMIN EXP													-
Postage													-
Supplies / Misc	103.66	67.85					55.92					187.12	414.55
Registrar	865.84											492.80	1,358.64
Bank Fees													-
Gifts													-
Announcements													-
USMS Convention			1,009.52				613.96	1,082.37	1,770.09	320.40			4,796.34
Top Ten Patches	35.95						1,130.00						1,165.95
Annual Meeting / Socials												892.91	892.91
Website													-
Clinics											300.00		300.00
Sanction Fee to USMS													-
Open Water Insurance Exp													-
Other										99.00			99.00
Transfer to CD or Savings Acct.													-
TOTAL DISBURSEMENTS	1,005.45	67.85	1,009.52	12.00	-	95.00	1,808.88	1,082.37	1,825.09	444.40	300.00	1,572.83	9,223.39
Increase/(Decrease)	301.55	576.15	(449.02)	375.50	482.50	568.70	(1,592.38)	(1,005.87)	(1,243.59)	(135.40)	(107.50)	(86.83)	(2,316.19)

ENDING BALANCE, CHECKING	\$11,229.64	\$11,805.79	\$11,356.77	\$11,732.27	\$12,214.77	\$12,783.47	\$11,191.09	\$10,185.22	\$8,941.63	\$8,806.23	\$8,698.73	\$8,611.90	\$8,611.90
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OTHER CASH:

CD / Savings Beginning Balance	\$15,055.65	\$15,055.91	\$15,056.14	\$15,056.40	\$15,056.65	\$15,056.90	\$15,057.15	\$15,057.41	\$15,057.67	\$15,057.92	\$15,058.18	\$15,058.43	\$15,055.65
Interest	0.26	0.23	0.26	0.25	0.25	0.25	0.26	0.26	0.25	0.26	0.25	0.26	3.04
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
CD / Savings Ending Balance	\$15,055.91	\$15,056.14	\$15,056.40	\$15,056.65	\$15,056.90	\$15,057.15	\$15,057.41	\$15,057.67	\$15,057.92	\$15,058.18	\$15,058.43	\$15,058.69	\$15,058.69
Petty Cash	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

TOTAL ALL ACCOUNTS:	\$26,385.55	\$26,961.93	\$26,513.17	\$26,888.92	\$27,371.67	\$27,940.62	\$26,348.50	\$25,342.89	\$24,099.55	\$23,964.41	\$23,857.16	\$23,770.59	\$23,770.59
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LAKE ERIE LMSC
RESULTS OF OPERATIONS
January 1 - December 31, 2017

Fund Balances	Total	Petty Cash	Checking	CD
Balance, December 31, 2016	\$26,083.74	\$100.00	\$10,928.09	\$15,055.65
Balance, December 31, 2017	\$23,770.59	\$100.00	\$8,811.90	\$15,058.69
Net Increase (Decrease)	\$(2,313.15)	\$-	\$(2,316.19)	\$3.04

Description	Receipts	Payments	Net
USMS REGISTRATIONS:			
Individual Registrations	\$3,002.50		\$3,002.50
Paid to USMS		175.00	(175.00)
Club Registrations	-	-	-
USMS/SHOF Donations	-	-	-
Paid to members (overpymts)		9.00	(9.00)
Paid to Ohio Masters		12.00	(12.00)
Sanction Fees	1,030.00	-	1,030.00
Open Water Insurance	-	-	-
ADMIN EXP:			
Postage		-	-
Supplies & Miscellaneous		414.55	(414.55)
Registrar		1,358.64	(1,358.64)
Bank Fees		-	-
Gifts		-	-
Announcements		-	-
USMS Convention		4,796.34	(4,796.34)
Top Ten Patches	2,874.70	1,165.95	1,708.75
Annual Meeting / Socials		892.91	(892.91)
Website		-	-
Clinics	-	300.00	(300.00)
Other	-	99.00	(99.00)
Transfer to/from CD or Savings	-	-	-
Total Checking Activity	6,907.20	9,223.39	(2,316.19)
Interest - CD or Savings	3.04		3.04
Transfer to/from Checking	-	-	-
GRAND TOTALS	\$6,910.24	\$9,223.39	\$(2,313.15)