### Assets

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
<th>Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000</td>
<td>43,463.97</td>
<td>Bank</td>
<td>Checking, Savings &amp; Petty Cash</td>
</tr>
<tr>
<td>1200</td>
<td></td>
<td>Other Current Asset</td>
<td>CD's, Marketable Securities, Etc</td>
</tr>
<tr>
<td>1500</td>
<td></td>
<td>Fixed Asset</td>
<td>Furniture &amp; Equipment with useful life exceeding one year and individual cost greater than $500</td>
</tr>
<tr>
<td>1600</td>
<td></td>
<td>Other Asset</td>
<td>Other assets that do not fit into other defined categories such as: Prepaids, deposits etc</td>
</tr>
</tbody>
</table>

Total Assets: 43,463.97

### Liabilities and Fund Balances

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
<th>Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000</td>
<td>1,461.00</td>
<td>Accounts Payable</td>
<td>Bills due, not to be paid immediately</td>
</tr>
<tr>
<td>2100</td>
<td>0.00</td>
<td>Credit Card</td>
<td>Credit card activity if you use one</td>
</tr>
<tr>
<td>2600</td>
<td>0.00</td>
<td>Other Current Liability</td>
<td>All other types of liabilities and accrued expenses</td>
</tr>
<tr>
<td>3100</td>
<td>1,180.69</td>
<td>Equity</td>
<td>Balance of Funds that are restricted for specific uses</td>
</tr>
<tr>
<td>3200</td>
<td>37,160.07</td>
<td>Equity</td>
<td>Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.</td>
</tr>
<tr>
<td>3900</td>
<td>3,662.21</td>
<td>Equity</td>
<td>Current year net Surplus or (Deficit)</td>
</tr>
</tbody>
</table>

Total Liabilities and Fund Balances: 43,463.97

### Revenues

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
<th>Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>4000</td>
<td>10,505.00</td>
<td>Income</td>
<td>Individuals, Clubs and Workout Group membership fees</td>
</tr>
<tr>
<td>4100</td>
<td>2,176.00</td>
<td>Income</td>
<td>Sanction fees, meet entry fees,</td>
</tr>
<tr>
<td>4800</td>
<td>68.15</td>
<td>Other Income</td>
<td>Revenue from investments in cash, securities, and property.</td>
</tr>
<tr>
<td>4850</td>
<td>0.00</td>
<td>Other Income</td>
<td>Gains or losses from sales of securities and capital gain dividends</td>
</tr>
<tr>
<td>4900</td>
<td>11,389.57</td>
<td>Income</td>
<td>Any income received that doesn't fit in other defined categories</td>
</tr>
</tbody>
</table>

Total Revenues: 24,138.72

### Expenses

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
<th>Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>5000</td>
<td>12,526.89</td>
<td>Expense</td>
<td>All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming...</td>
</tr>
<tr>
<td>5500</td>
<td>4,897.10</td>
<td>Expense</td>
<td>Cost of sending participants to convention; travel, lodging and meals...</td>
</tr>
<tr>
<td>5600</td>
<td>0.00</td>
<td>Expense</td>
<td>Expenses supporting programs for adults to learn to swim</td>
</tr>
<tr>
<td>5700</td>
<td>0.00</td>
<td>Expense</td>
<td>Costs to support and/or develop LMSC coaches and clubs</td>
</tr>
<tr>
<td>6000</td>
<td>248.52</td>
<td>Expense</td>
<td>All costs associated with running the LMSC that do not relate to Program &amp; Activities...</td>
</tr>
<tr>
<td>6100</td>
<td>159.90</td>
<td>Expense</td>
<td>Website maintenance, domain ownership, etc.</td>
</tr>
<tr>
<td>6200</td>
<td>0.00</td>
<td>Expense</td>
<td>Expenses paid to Registrar as professional fees or salary</td>
</tr>
<tr>
<td>6300</td>
<td>2,644.10</td>
<td>Expense</td>
<td>Any other expenses that don't fit in other defined categories</td>
</tr>
</tbody>
</table>

Total Expenses: 20,476.51

### Surplus (Deficit)

<table>
<thead>
<tr>
<th>Amount</th>
<th>Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,662.21</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Report Status

- Did you pay $600 or more for services this year? **No**
- Did you send a 1099? **No**

Assets = Liabilities 0.00 s/b = 0
Surplus (Deficit) equal BS 0.00 s/b = 0