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03/05/17

Accrual Basis

Metropolitan Local Masters Swimming Committee, Inc.
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-Capital One(0488)	-488.40
Cash New Checking Cap One	51,173.94
Total Checking/Savings	<u>50,685.54</u>
Total Current Assets	<u>50,685.54</u>
TOTAL ASSETS	<u>50,685.54</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	49,329.11
Net Income	1,356.43
Total Equity	<u>50,685.54</u>
TOTAL LIABILITIES & EQUITY	<u>50,685.54</u>

4:21 PM

03/06/17

Accrual Basis

Metropolitan Local Masters Swimming Committee, Inc.
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Income	
Program Service Revenue	28,512.50
Total Income	<u>28,512.50</u>
Gross Profit	28,512.50
Expense	
Special/Sponsor Events-NYC P&R	222.00
Special/Sponsor Events-Fire Isl	429.00
bank credit	-27.55
hy-tek	491.00
Special/Sponsor Events-point lo	3,463.33
reg refund	50.00
Special/Sponsor Events-Bill Ros	2,472.99
records -	400.00
Accounting Fees	1,803.90
Bank Charges	35.00
Conference/Conventions/Meetings	5,516.64
Dues and Fees	213.00
Grants/Allocations	665.00
National Team	66.00
Occupancy	1,023.00
Outside Service	1,218.00
Postage and supplies	493.04
Reconciliation Discrepancies	-70.00
Special/Sponsor Events	7,257.72
Web Design/Maintenance	1,434.00
Total Expense	<u>27,156.07</u>
Net Income	<u><u>1,356.43</u></u>