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03/09/18
Accrual Basis

Metropolitan Local Masters Swimming Committee, Inc.
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-Capital One(0488)	-488.40
Cash New Checking Cap One	60,934.42
Total Checking/Savings	<u>60,446.02</u>
Total Current Assets	<u>60,446.02</u>
TOTAL ASSETS	<u><u>60,446.02</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	51,762.54
Net Income	8,683.48
Total Equity	<u>60,446.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>60,446.02</u></u>

Metropolitan Local Masters Swimming Committee, Inc.

Profit & Loss

January through December 2017

	<u>Jan - Dec 2017</u>
Income	
Program Service Revenue	
Total Income	<u>31,636.25</u>
Gross Profit	31,636.25
Expense	
Special/Sponsor Events-steve be	100.00
Special/Sponsor Events-NYC P&R	363.00
Special/Sponsor Events-Bill Ros	2,657.42
Grants/Allocations-other records -	335.18
Accounting Fees	400.00
Computer Expenses	1,500.00
Conference/Conventions/Meetings	<u>504.00</u>
Dues and Fees	7,260.08
Events	181.00
Occupancy	1,203.90
Outside Service	1,197.00
Postage and supplies	1,218.00
Special/Sponsor Events	834.83
Web Design/Maintenace	4,613.36
Total Expense	<u>585.00</u> <u>22,952.77</u>
Net Income	<u><u>8,683.48</u></u>