

| Main                                       | Account                               | Amount           | Type                    | Description  |
|--|---------------------------------------|------------------|-------------------------|--|
| <b>Assets</b>                              |                                       |                  |                         |  |
|  | 1000 · Cash                           | 66,070.93        | Bank                    | Checking, Savings & Petty Cash   |
|  | 1200 · Investments                    | 0.00             | Other Current Asset     | CD's, Marketable Securities, Etc   |
|  | 1500 · Furniture and Equipment        | 0.00             | Fixed Asset             | Furniture & 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                               |
| <b>Total Assets</b>                        |                                       | <b>66,070.93</b> |                         |  |
| <b>Liabilities and Fund Balances</b>       |                                       |                  |                         |  |
|  | 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                  | Balance of Funds that are restricted for specific uses   |
|  | 3200 · Unrestricted Fund Balances     | 60,446.02        | Equity                  | Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.                  |
|  | 3900 · Current Year Surplus (Deficit) | 5,624.91         | Equity                  | Current year net Surplus or (Deficit)  |
| <b>Total Liabilities and Fund Balances</b> |                                       | <b>66,070.93</b> |                         |  |
| <b>Revenues</b>                            |                                       |                  |                         |  |
|  | 4000 · Membership fees                | 22,372.00        | Income                  | Individuals, Clubs and Workout Group membership fees   |
|  | 4100 · Meet/Open Water Revenue        | 50.00            | Income                  | Sanction fees, meet entry fees,  |
|  | 4800 · Interest and Dividend Income   | 0.00             | Other Income            | Revenue from investments in cash, securities, and property.  |
|  | 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             | Income                  | Any income received that doesn't fit in other defined categories   |
| <b>Total Revenues</b>                      |                                       | <b>22,422.00</b> |                         |  |
| <b>Expenses</b>                            |                                       |                  |                         |  |
|  | 5000 · Programs & activities          | 3,664.78         | Expense                 | All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming.. |
|  | 5500 · Convention                     | 6,011.25         | Expense                 | Cost of sending participants to convention; travel, lodging and meals..  |
|  | 5600 · Adult Learn to Swim            | 0.00             | Expense                 | Expenses supporting programs for adults to learn to swim   |
|  | 5700 · Coach and Club Development     | 316.26           | Expense                 | Costs to support and/or develop LMSC coaches and clubs   |
|  | 6000 · Administrative Expenses        | 2,845.70         | Expense                 | All costs associated with running the LMSC that do not relate to Program & Activities...                                 |
|  | 6100 · Website and social media       | 1,656.00         | Expense                 | Website maintenance, domain ownership, etc.  |
|  | 6200 · Paid Registrar                 | 1,114.00         | Expense                 | Expenses paid to Registrar as professional fees or salary  |
|  | 6300 · Other Expenses                 | 1,189.10         | Expense                 | Any other expenses that don't fit in other defined categories  |
| <b>Total Expenses</b>                      |                                       | <b>16,797.09</b> |                         |  |
| <b>Surplus (Deficit)</b>                   |                                       | <b>5,624.91</b>  |                         |  |
|  | <b>Assets = Liabilities</b>           | <b>0.00</b>      | <b>s/b = 0</b>          |  |
|  | <b>Surplus (Deficit) equal BS</b>     | <b>0.00</b>      | <b>s/b = 0</b>          |  |
|  | <b>Report Status</b>                  |                  | <b>Complete</b>         |  |