

Montana LMSC

Statement of Revenues & Expenditures for the Year Ended 12/31/16

Statement of Assets, Liabilities and Fund Balances for the Year Ended 12/31/16

REVENUES	
Registrations	3,084.00
TOTAL REVENUES	3,084.00
EXPENDITURES	
Awards	70.00
Coaches Clinic	226.20
Printing	10.00
Registration Fees to NW Zone	122.00
Professional Fees	70.00
Pool Rent	30.00
Sanction Fees	294.00
Travel	1,619.60
TOTAL EXPENDITURES	2,441.80
NET EXCESS OF REVENUE	642.20

ASSETS	
Cash - Checking Acct	8,007.68
TOTAL ASSETS	8,007.68
LIABILITIES	
None	-
FUND BALANCE	
Fund balance at 12/31/15	7,365.48
Net 2016 Excess (Deficit)	642.20
Fund balance at 12/31/16	8,007.68
TOTAL LIABILITIES & FUND BALANCE	8,007.68