<table>
<thead>
<tr>
<th>Main</th>
<th>Account</th>
<th>Amount</th>
<th>Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assets</td>
<td>1000 · Cash</td>
<td>100,529.80</td>
<td>Bank</td>
<td>Checking, Savings &amp; Petty Cash</td>
</tr>
<tr>
<td></td>
<td>1200 · Investments</td>
<td>Other Current Asset</td>
<td>CD's, Marketable Securities, Etc</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1500 · Furniture and Equipment</td>
<td>Fixed Asset</td>
<td>Furniture &amp; Equipment with useful life exceeding one year and individual cost greater than $500</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1600 · Other Assets</td>
<td>Other Asset</td>
<td>Other assets that do not fit into other defined categories such as: Prepaids, deposits etc</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total Assets</td>
<td>100,529.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liabilities and Fund Balances</td>
<td>2000 · Accounts Payable</td>
<td>Accounts Payable</td>
<td>Bills due, not to be paid immediately</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2100* · Credit Card</td>
<td>Credit Card</td>
<td>Credit card activity if you use one</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2600 · Other Liabilities</td>
<td>Other Current Liability</td>
<td>All other types of liabilities and accrued expenses</td>
<td></td>
</tr>
<tr>
<td></td>
<td>3100 · Restricted Fund Balances</td>
<td>Equity</td>
<td>Balance of Funds that are restricted for specific uses</td>
<td></td>
</tr>
<tr>
<td></td>
<td>3200 · Unrestricted Fund Balances</td>
<td>86,399.94</td>
<td>Equity</td>
<td>Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.</td>
</tr>
<tr>
<td></td>
<td>3900 · Current Year Surplus (Deficit)</td>
<td>14,129.86</td>
<td>Equity</td>
<td>Current year net Surplus or (Deficit)</td>
</tr>
<tr>
<td></td>
<td>Total Liabilities and Fund Balances</td>
<td>100,529.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>4000 · Membership fees</td>
<td>18,998.87</td>
<td>Income</td>
<td>Individuals, Clubs and Workout Group membership fees</td>
</tr>
<tr>
<td></td>
<td>4100 · Meet/Open Water Revenue</td>
<td>1,102.86</td>
<td>Income</td>
<td>Sanction fees, meet entry fees,</td>
</tr>
<tr>
<td></td>
<td>4800 · Interest and Dividend Income</td>
<td>2,789.28</td>
<td>Other Income</td>
<td>Revenue from investments in cash, securities, and property.</td>
</tr>
<tr>
<td></td>
<td>4850 · Capital Gains (Losses)</td>
<td>Other Income</td>
<td>Gains or losses from sales of securities and capital gain dividends</td>
<td></td>
</tr>
<tr>
<td></td>
<td>4900 · Other Types of Income</td>
<td>Income</td>
<td>Any income received that doesn't fit in other defined categories</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total Revenues</td>
<td>22,891.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
<td>5000 · Programs &amp; activities</td>
<td>4,156.09</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></td>
<td>5500 · Annual Meeting</td>
<td>4,460.36</td>
<td>Expense</td>
<td>Cost of sending participants to Annual Meeting: travel, lodging and meals..</td>
</tr>
<tr>
<td></td>
<td>5600 · Adult Learn to Swim</td>
<td>Expense</td>
<td>Expenses supporting programs for adults to learn to swim</td>
<td></td>
</tr>
<tr>
<td></td>
<td>5700 · Coach and Club Development</td>
<td>Expense</td>
<td>Costs to support and/or develop LMSC coaches and clubs</td>
<td></td>
</tr>
<tr>
<td></td>
<td>6000 · Administrative Expenses</td>
<td>144.70</td>
<td>Expense</td>
<td>All costs associated with running the LMSC that do not relate to Program &amp; Activities...</td>
</tr>
<tr>
<td></td>
<td>6100 · Website and social media</td>
<td>Expense</td>
<td>Website maintenance, domain ownership, etc.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>6200 · Paid Membership Coordinator</td>
<td>Expense</td>
<td>Expenses paid to Membership Coordinator as professional fees or salary</td>
<td></td>
</tr>
<tr>
<td></td>
<td>6300 · Other Expenses</td>
<td>Expense</td>
<td>Any other expenses that don't fit in other defined categories</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total Expenses</td>
<td>8,761.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Surplus (Deficit)</td>
<td>14,129.86</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Report Status  Complete

Did you pay $600 or more for services this year?  No
If yes, did you send a 1099?  No