

SNARE RIVER 2015

| STATEMENT OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED 12/31/ 2015 | | |
|---|---------------------------------------|----------------|
| REVENUES | | |
| 20 1/2 individual registrations | From USMS | 3035 |
| 20 one-event registrations | | |
| 20 1/2 individual registrations | S. Cavanaugh, 3/25 x 2 (\$110) | 165 |
| USMS/ISHOF donations | | |
| 20 club registrations | | |
| 20 club registrations | | |
| Clinic fees | | |
| Awards & T-shirt sales | | |
| Sanction fees | | |
| Interest | | |
| TOTAL REVENUE | | 3200 |
| EXPENDITURES | | |
| 20 1/2 individual registrations | Zone Fee | 73.50 |
| 20 one-event registrations | | |
| 20 individual registrations | | |
| 20 club registrations | | |
| 20 club registrations | | |
| LMSC newsletter costs | | |
| Postage | | |
| Telephone | | |
| Copies | | |
| National convention | Jill Wright | 558.52 |
| Computer support | | 14.95 |
| Miscellaneous supplies | ALTS class Jill | 300 |
| Banking costs | Kickback to SWS for USMS Registration | |
| TOTAL EXPENDITURES | 92 swimmers @ 9A | 828 |
| NET EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES | | 1774.97 |

1425.03

