

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

