<table>
<thead>
<tr>
<th>Main</th>
<th>Account</th>
<th>Amount</th>
<th>Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000</td>
<td>Cash</td>
<td>40,195.37</td>
<td>Bank</td>
<td>Checking, Savings &amp; Petty Cash</td>
</tr>
<tr>
<td>1200</td>
<td>Investments</td>
<td></td>
<td>Other Current Asset</td>
<td>CD's, Marketable Securities, Etc</td>
</tr>
<tr>
<td>1500</td>
<td>Furniture and Equipment</td>
<td></td>
<td>Fixed Asset</td>
<td>Furniture &amp; Equipment with useful life exceeding one year and individual cost greater than $500</td>
</tr>
<tr>
<td>1600</td>
<td>Other Assets</td>
<td></td>
<td>Other Asset</td>
<td>Other assets that do not fit into other defined categories such as: Prepaids, deposits etc</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td></td>
<td>40,195.37</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Liabilities and Fund Balances</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2000</td>
<td>Accounts Payable</td>
<td></td>
<td>Accounts Payable</td>
<td>Bills due, not to be paid immediately</td>
</tr>
<tr>
<td>2100*</td>
<td>Credit Card</td>
<td></td>
<td>Credit Card</td>
<td>Credit card activity if you use one</td>
</tr>
<tr>
<td>2600</td>
<td>Other Liabilities</td>
<td></td>
<td>Other Current Liability</td>
<td>All other types of liabilities and accrued expenses</td>
</tr>
<tr>
<td>3100</td>
<td>Restricted Fund Balances</td>
<td></td>
<td>Equity</td>
<td>Balance of Funds that are restricted for specific uses</td>
</tr>
<tr>
<td>3200</td>
<td>Unrestricted Fund Balances</td>
<td></td>
<td>Equity</td>
<td>Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.</td>
</tr>
<tr>
<td>3900</td>
<td>Current Year Surplus (Deficit)</td>
<td></td>
<td>Equity</td>
<td>Current year net Surplus or (Deficit)</td>
</tr>
<tr>
<td><strong>Total Liabilities and Fund Balances</strong></td>
<td></td>
<td>40,195.37</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4000</td>
<td>Membership fees</td>
<td>7,260.78</td>
<td>Income</td>
<td>Individuals, Clubs and Workout Group membership fees</td>
</tr>
<tr>
<td>4100</td>
<td>Meet/Open Water Revenue</td>
<td></td>
<td>Income</td>
<td>Sanction fees, meet entry fees,</td>
</tr>
<tr>
<td>4800</td>
<td>Interest and Dividend Income</td>
<td></td>
<td>Other Income</td>
<td>Revenue from investments in cash, securities, and property.</td>
</tr>
<tr>
<td>4850</td>
<td>Capital Gains (Losses)</td>
<td></td>
<td>Other Income</td>
<td>Gains or losses from sales of securities and capital gain dividends</td>
</tr>
<tr>
<td>4900</td>
<td>Other Types of Income</td>
<td>100.00</td>
<td>Income</td>
<td>Any income received that doesn’t fit in other defined categories</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td></td>
<td>11,238.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5000</td>
<td>Programs &amp; activities</td>
<td>11,839.27</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>5500</td>
<td>Annual Meeting</td>
<td>1,877.86</td>
<td>Expense</td>
<td>Cost of sending participants to Annual Meeting: travel, lodging and meals..</td>
</tr>
<tr>
<td>5600</td>
<td>Adult Learn to Swim</td>
<td></td>
<td>Expense</td>
<td>Expenses supporting programs for adults to learn to swim</td>
</tr>
<tr>
<td>5700</td>
<td>Coach and Club Development</td>
<td></td>
<td>Expense</td>
<td>Costs to support and/or develop LMSC coaches and clubs</td>
</tr>
<tr>
<td>6000</td>
<td>Administrative Expenses</td>
<td></td>
<td>Expense</td>
<td>All costs associated with running the LMSC that do not relate to Program &amp; Activities...</td>
</tr>
<tr>
<td>6100</td>
<td>Website and social media</td>
<td>270.00</td>
<td>Expense</td>
<td>Website maintenance, domain ownership, etc.</td>
</tr>
<tr>
<td>6200</td>
<td>Paid Membership Coordinator</td>
<td></td>
<td>Expense</td>
<td>Expenses paid to Membership Coordinator as professional fees or salary</td>
</tr>
<tr>
<td>6300</td>
<td>Other Expenses</td>
<td>175.00</td>
<td>Expense</td>
<td>Any other expenses that don’t fit in other defined categories</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td></td>
<td>14,434.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Surplus (Deficit)</strong></td>
<td></td>
<td>-3,195.45</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

\[ \text{Assets} = \text{Liabilities} \]
\[ \text{Surplus (Deficit)} = 0 \]
\[ \text{Report Status} = \text{Complete} \]

Did you pay $600 or more for services this year?
If yes, did you send a 1099?