

FL LMSC Profit and Loss Statement	2019	2018	Aug YTD 2018	2018	2017	2016	2019
Income	Budget	Budget	Actuals	Actuals to Budget	Actuals	Actuals	Notes
Registration Fees to LMSC	\$23,890	\$23,202	\$16,223	-\$6,979	\$20,246	\$25,604	2450 ind@\$8 + 62 club@\$11 + 164 OEVT@\$22
Donations	\$250	\$0	\$312	\$312			
Sanction Fees paid to LMSC	\$2,000	\$0	\$2,195	\$2,195			
Interest	\$10	\$15	\$7	-\$8	\$12	\$12	
<b>Total Income</b>	\$26,150	\$23,217	\$18,737	-\$4,480	\$20,258	\$25,616	
<b>Expense</b>							
Meet expense	\$5,643	\$10,954	\$3,437	\$7,517	\$8,353	\$9,293	
Convention	\$10,180	\$8,600	\$1,440	\$7,160	\$8,025	\$7,063	6 vote+3 auto voting+1 auto voting chair
Registration Fees to USMS	\$3,492	\$0	\$2,535	-\$2,535			17 ind@\$43 + 7 club@\$43 + 164 OEVT@\$15
Conv Social	\$0	\$0	\$0	\$0	\$0	\$0	
Pan Am Meet Exp	\$0	\$9,000	\$9,000	\$0	\$0	\$0	
ALTS	\$450	\$600	\$225	\$375	\$75	\$750	6 people
Awards Banquet	\$475	\$494	\$456	\$38	\$494	\$388	
Sanction Fees	\$4,065	\$2,100	\$3,610	-\$1,510	\$2,815	\$1,718	To Go: 5 pool meets. See Meet Expense
Registration Exp	\$1,340	\$1,340	\$0	\$1,340	\$1,259	\$885	
Newsletter	\$0	\$0	\$0	\$0	\$0	\$13	
Web Site	\$12	\$12	\$0	\$12	\$12	\$18	
Gifts	\$600	\$900	\$0	\$900	\$505	\$245	
Fees	\$61	\$61	\$61	\$0	\$61	\$61	
Coach Cert	\$400	\$500	\$0	\$500	\$50	\$900	8 people
Office	\$51	\$51	\$13	\$38	\$63	\$518	
Travel	\$1,400	\$1,400	\$0	\$1,400	\$387	\$77	
USMS Clinics	\$0	\$0	\$0	\$0	\$0	\$345	
<b>Total Expense</b>	\$28,169	\$36,012	\$20,777	\$15,235	\$22,099	\$22,274	
<b>Profit/(Loss)</b>	-\$2,019	-\$12,795	-\$2,040	\$10,755	-\$1,841	\$3,342	
<b>FL LMSC Balance Sheet</b>	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>2017</b>	<b>Actuals</b>	<b>Actuals</b>	
Savings Account	\$25,140	\$27,159	\$39,967	\$12,808	\$39,954	\$39,941	
Checking	\$8,465	\$8,465	\$6,416	-\$2,049	\$8,465	\$10,318	
<b>Total Assets</b>	\$33,605	\$35,624	\$46,383	\$10,759	\$48,419	\$50,259	
<b>Liabilities and Net Assets</b>							
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	
Net Assets	\$33,605	\$35,624	\$46,383	\$10,759	\$48,419	\$50,259	
<b>Total Liabilities and Net</b>	\$33,605	\$35,624	\$46,383	\$10,759	\$48,419	\$50,259	