

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	
Total Income	\$26,150	\$23,217	\$18,737	-\$4,480	\$20,258	\$25,616	
Expense							
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	
Total Expense	\$28,169	\$36,012	\$20,777	\$15,235	\$22,099	\$22,274	
Profit/(Loss)	-\$2,019	-\$12,795	-\$2,040	\$10,755	-\$1,841	\$3,342	
FL LMSC Balance Sheet	Budget	Budget	Actuals	2017	Actuals	Actuals	
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	
Total Assets	\$33,605	\$35,624	\$46,383	\$10,759	\$48,419	\$50,259	
Liabilities and Net Assets							
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	
Net Assets	\$33,605	\$35,624	\$46,383	\$10,759	\$48,419	\$50,259	
Total Liabilities and Net	\$33,605	\$35,624	\$46,383	\$10,759	\$48,419	\$50,259	

2018 FL LMSC Aug YTD Budget Statement

Statement of Revenue and Expense			Statement of Assets and Fund Balances		
Revenue			Assets		
Individual Registrations	\$12,808		Cash-Checking Account	\$6,416	
Club Registrations	\$350		Cash-Savings Account	\$39,967	
One Event Registrations	\$2,970		Total Assets	\$46,383	
Transfers	\$95				
One Event converted to full	\$0				
Donations	\$312				
Sanction Fee 5643	\$2,195				
Interest	\$7				
Total Revenue	\$18,737				
Expense			Fund Balance		
Individual Registrations to USMS	\$424		End of 2017	\$48,419	
Club Registrations to USMS	\$86		Net Excess (Deficit)	-\$2,040	
One Event Registrations to USMS	\$2,025		YTD 2018	\$46,383	
Registration Expense	\$0				
Awards Banquet	\$456				
Meet Expense	\$12,437				
ALTS	\$225				
Sanction Fees paid to USMS	\$3,610				
Office Expenses					
Postage	\$13		2018 Individual	\$51	\$8
Copying	\$0		Club	\$54	\$11
Other	\$0		OEVT	\$22	\$7
Total Office	\$13		Out of State Transfers	\$8	
Newsletter	\$0		Registration S		
Website	\$0		Individual	\$12,384	
Convention			Club	\$264	
Hotel	\$0		One Event	\$945	
27159	\$0		Transfers	\$95	
Registration	\$1,440		OEVT Converted to full	\$0	
Transportation	\$0		Donations	\$312	
Total Convention	\$1,440		Total Registration	\$14,000	
Gifts	\$0		x-check	\$16,223	
Fees	\$61				
Coach Certification	\$0				
Travel	\$0		2018 MISC	0	
USMS Clinic	\$0				
Total Expenditures	\$20,777		x-check	\$46,383	
Net Excess (Deficit) Revenue over Expense	-\$2,040		Fund Balance	\$46,383	

FL LMSC Convention 2019 Worksheet St Louis MO- Based on 2016 BUDGET for Atlanta							
			.30/mile car;650 miles	hotel 1/2 rate \$132 max 5 normal 4			6 voting are allotted, Optional to pay for travel and the remaining are
			Plane shuttle parking	\$30 tax, not all	Food = \$100	Total	Minimum Required
Type	Name	Convention	Travel				
FL Vote 1	Scott Bay	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$620
FL Vote 2	Meegan Wilson	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$620
FL Vote 3	Jillian Wilkins	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$620
FL Vote 4		\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$620
FL Vote 5	5643	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$620
FL Vote 6		\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$620
Auto Voting 2	Laura Groselle	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$620
Auto Voting 1	Jack Groselle	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$0
Auto Voting 3	Joannie Campbel	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$0
Auto Voting Chair 1	Bob Jennings	USMS pays	USMS pays	USMS pays	\$100.00	\$100	\$100
Total						\$10,180	\$4,440

Online Entry Fees Reimbursed by the Florida LMSC for Sanctioned Events

Meet Expense (Online Entry Fees)	Estimated # 2019 entrants	Proposed 2019 Budget (@ \$3/entrant)	# 2018 swimmers (est.)	Estimated 2018 cost	# 2017 swimmers	2017 Actual cost	# 2016 swimmers	2016 Actual cost
Valentine meet	192	\$ 576	192	\$ 700	196	?	183	\$ 737
St Pete SCY meet	114	\$ 342	114	\$ 400	138	?	153	\$ 463
Ocala Spring Meet	22	\$ 66	22	\$ 66	17	\$ -	13	\$ -
NTC Masters Spring Classic	0	\$ -	0	\$ -	45	\$ -	0	\$ -
Lido Key (OW)	200	\$ 600	164	\$ 2,013	177	\$ 2,133	158	\$ 1,892
Hurricane Man (OW)	250	\$ 750	195	\$ 833	305	\$ 1,220	332	\$ 1,350
Tropical Splash (OW)	225	\$ 675	148	\$ 591	256	\$ 750	311	\$ 1,089
Naples T2 meet	50	\$ 150	0	\$ -	0	\$ -	0	\$ -
Bumpy Jones meet	155	\$ 465	155	\$ 600	128	\$ 501	151	\$ 571
St Pete LCM meet	121	\$ 363	121	\$ 400	107	?	139	\$ 402
Pan Am Meet	0	\$ -	1709	?	0	\$ -	0	\$ -
Pan Am (OW)	0	\$ -	400	?	0	\$ -	0	\$ -
Ocala Fall Meet	22	\$ 66	22	\$ -	14	\$ -	18	\$ -
Dog Days/Tails End meet	60	\$ 180	60	\$ 200	0 (canc.)	\$ 119	78	\$ 250
Rowdy meet	350	\$ 1,050	350	\$ 1,950	302	\$ 1,373	347	\$ 1,940
Shark Tank meet	120	\$ 360	120	\$ 400	116	\$ 408	129	\$ 428
Swim DeSoto (OW)	0	\$ -	0	\$ -	0	\$ -	100	\$ 1,156
Total		\$ 5,643		\$ 8,153		\$ 6,504		\$ 10,278