

FL LMSC Profit and Loss Statement	2020	Jan YTD 2020	2020	2019	Aug YTD 2019	2019	2018	2017	2019
Income	Budget	Actuals	Actuals to Budget	Budget	Actuals	Actuals to Budget	Actuals	Actuals	Notes
Registration Fees to LMSC	\$23,242	\$0	-\$23,242	\$23,890	\$16,669	-\$7,221	\$22,304	\$20,246	3.3 % less ind: 2369 ind@\$8 + 62 club@\$11 +
Donations	\$250	\$0	-\$250	\$250	\$496	\$246	\$545		
Sanction Fees paid to LMSC	\$2,000	\$0	-\$2,000	\$2,000	\$1,170	-\$830	\$2,245		LMSC pays: \$50 pool, \$50 of \$100 Recognition &
Interest	\$10	\$0	-\$10	\$10	\$8	-\$2	\$12	\$12	OW: \$100 + \$5/person up to \$500 of max \$1000
<b>Total Income</b>	\$25,502	\$0	-\$25,502	\$26,150	\$18,343	-\$7,807	\$25,106	\$20,258	
<b>Expense</b>									
Meet expense	\$5,643	\$0	\$5,643	\$5,643	\$2,154	\$3,489	\$5,929	\$8,353	
Convention	\$5,956	\$0	\$5,956	\$10,180	\$1,260	\$8,920	\$4,837	\$8,025	6 vote+3 auto voting+1 auto voting chair
Registration Fees to USMS	\$4,312	\$0	\$4,312	\$4,312	\$2,387	\$1,925	\$3,009		17 ind@\$43 + 7 club@\$43 + 164 OEVT@\$15
Conv Social	\$167	\$0	\$167	\$0	\$0	\$0	\$167	\$0	
Pan Am Meet Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	
ALTS	\$450	\$0	\$450	\$450	\$75	\$375	\$225	\$75	6 people
Awards Banquet	\$475	\$0	\$475	\$475	\$432	\$43	\$456	\$494	
Sanction Fees	\$4,065	\$0	\$4,065	\$4,065	\$2,720	\$1,345	\$4,860	\$2,815	To Go: 5 pool meets. See Meet Expense
Registration Exp	\$1,340	\$0	\$1,340	\$1,340	\$679	\$661	\$1,265	\$1,259	727.50 2018 to IRS
Newsletter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Web Site	\$12	\$0	\$12	\$12	\$0	\$12	\$0	\$12	
Gifts	\$600	\$0	\$600	\$600	\$53	\$547	\$318	\$505	
Fees	\$61	\$0	\$61	\$61	\$61	\$0	\$61	\$61	
Coach Cert	\$400	\$0	\$400	\$400	\$100	\$300	\$150	\$50	8 people
Office	\$51	\$0	\$51	\$51	\$376	-\$325	\$33	\$63	
Travel	\$750	\$0	\$750	\$1,400	\$742	\$658	\$0	\$387	
USMS Clinics	\$1,050	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	3 swim clinics @ \$350
<b>Total Expense</b>	\$25,332	\$0	\$25,332	\$28,989	\$11,039	\$17,950	\$30,310	\$22,099	
<b>Profit/(Loss)</b>	\$170	\$0	-\$170	-\$2,839	\$7,304	\$10,143	-\$5,204	-\$1,841	
<b>FL LMSC Balance Sheet</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Actuals</b>	<b>Varianc</b>	<b>Actuals</b>	<b>Actuals</b>	
Savings Account	\$24,490	\$24,320	-\$170	\$24,320	\$36,980	\$12,660	\$36,973	\$39,954	
Checking	\$8,465	\$8,465	\$0	\$8,465	\$13,546	\$5,081	\$6,250	\$8,465	
<b>Total Assets</b>	\$32,955	\$32,785	-\$170	\$32,785	\$50,526	\$17,741	\$43,223	\$48,419	
<b>Liabilities and Net Assets</b>									
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Assets	\$32,955	\$32,785	-\$170	\$32,785	\$50,526	\$17,741	\$43,223	\$48,419	
<b>Total Liabilities and Net</b>	\$32,955	\$32,785	-\$170	\$32,785	\$50,526	\$17,741	\$43,223	\$48,419	

2020 FL LMSC Jan YTD Budget Statement

Statement of Revenue and Expense			Statement of Assets and Fund Balances		
Revenue			Assets		
Individual Registrations	\$0		Cash-Checking Account	\$8,465	
Club Registrations	\$0		Cash-Savings Account	\$24,320	
One Event Registrations	\$0		Total Assets	\$32,785	
Transfers	\$0				
One Event converted to full	\$0				
Donations	\$0				
Sanction Fee	\$0				
Interest	\$0				
Total Revenue	\$0				
Expense			Fund Balance		
Individual Registrations to USMS	\$0		End of 2019 budget	\$32,785	
Club Registrations to USMS	\$0		Net Excess (Deficit)	\$0	
One Event Registrations to USMS	\$0		YTD 2020	\$32,785	
Registration Expense	\$0				
Awards Banquet	\$0				
Meet Expense	\$0				
ALTS	\$0				
Sanction Fees paid to USMS	\$0				
Office Expenses					
Postage	\$0				
Copying	\$0				
750	\$0				
Total Office	\$0				
Newsletter	\$0				
Website	\$0				
Convention					
Hotel	\$0				
Food	\$0				
Registration	\$0				
Transportation	\$0				
Social	\$0				
Total Convention including Social	\$0				
Gifts	\$0				
Fees	\$0				
Coach Certification	\$0				
Travel	\$0				
Total Expenditures	\$0				
Net Excess (Deficit) Revenue over E	\$0				

		Total	LMSC
2019	Individual	\$51	\$8
	Club	\$54	\$11
	OEVT	\$22	\$7
	Out of State Transfers	\$8	
2019	Individual	\$53	\$8
	OEVT	\$22	\$2
	Transfers Club	\$56	\$11
	Registratio Summary		
	Individua	\$0	
	Club	\$0	
	One	\$0	
	Transfers	\$0	
	OEVT Converted to full	\$0	
	Donations	\$0	
	Total Registration	\$0	
	x-check	\$22,304	
	2019 MISC	\$678.50	
	x-check	\$50,526	

## 2019 FL LMSC Aug YTD Budget Statement

[illegible]

## 2018 FL LMSC Dec YTD Budget Statement

Statement of Revenue and Expense				Statement of Assets and Fund Balances			
Revenue				Assets			
Individual Registrations		\$18,328		Cash-Checking Account		\$6,250	
Club Registrations		\$911		Cash-Savings Account		\$36,973	
One Event Registrations		\$2,970		Total Assets		\$43,223	
Transfers		\$95					
One Event converted to full		\$0					
Donations		\$545					
Sanction Fee		\$2,245					
Interest		\$12					
Total Revenue		\$25,106					
Expense							
Individual Registrations to USMS		\$448		Fund Balance			
Club Registrations to USMS		\$536		End of 2017		\$48,419	
One Event Registrations to USMS		\$2,025		Net Excess (Deficit)		-\$5,204	
Registration Expense		\$728		YTD 2018		\$43,223	
Awards Banquet		\$456					
Meet Expense		\$14,929					
ALTS		\$225					
Sanction Fees paid to USMS		\$4,860					
Office Expenses							
Postage \$535							
Copying \$0							
750 \$36							
Total Office		\$571					
Newsletter		\$0					
Website		\$0					
Convention							
Hotel \$1,032							
Food \$800							
Registratio \$1,440							
Transporta \$1,565							
Social \$167							
Total Convention including Social		\$5,004					
Gifts		\$318					
Fees		\$61					
Coach Certification		\$150					
Travel		\$0					
Total Expenditures		\$30,310					
Net Excess (Deficit) Revenue over E		-\$5,204					
Fund Balance				\$43,223			

2019 FL LMSC Convention Worksheet for St Louis

FL LMSC Convention 2019 Worksheet St Louis MO- Based on 2017 BUDGET for Dallas		Feb YTD 2019					
2019 Notes: Convention Rate = \$180. Groselles no longer are Auto Voting			.30/mile car;650 miles	hotel 1/2 rate \$132 max 5			5 voting are allotted, Optional to pay for travel and the remaining are
			Plane shuttle parking	\$30 tax, r	Food = \$100	Total	Minimum Required
Type	Name Ten	Convention	Travel				
FL Vote 1	Scott Bay	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$620
FL Vote 2	Meegan W	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$620
FL Vote 3	Jillian Wilk	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$620
FL Vote 4	Cheryl Kup	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$620
FL Vote 5		\$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 Gro	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$620
Auto Voting 1	Jack Gros	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$0
Auto Voting 3	Joannie C	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$0
Auto Voting Chair 1	Bob Jennings	JSMS pays	USMS pays	JSMS pay	\$100.00	\$100	\$100
Total						\$10,180	\$4,440

2020 FL LMSC Convention Worksheet for Jacksonville based on 2018 JAX							
			.30/mile car	hotel 1/2			5 voting
				max 5			are
				normal 4			allotted,
			Plane shutt		Food = \$10	Total	Minimum
Type	Name tent	Convention	Travel				
FL Vote 1	Scott Bay	\$170.00	\$129.00	\$350.00	\$100.00	\$749	\$620
FL Vote 2	Meegan W	\$170.00	\$129.00	\$350.00	\$100.00	\$749	\$620
FL Vote 3	Jillian Wilk	\$170.00	\$129.00	\$350.00	\$100.00	\$749	\$620
FL Vote 4	Cheryl Kup	\$170.00	\$129.00	\$350.00	\$100.00	\$749	\$620
FL Vote 5	Laura Gros	\$170.00	\$430.00	\$350.00	\$100.00	\$1,050	\$620
FL Vote 6	Jack Gros	\$170.00	\$430.00	\$350.00	\$100.00	\$1,050	\$620
Auto Voting 2		\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
Auto Voting 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
Auto Voting 3	Joannie C	\$170.00	\$261.00	\$0.00	\$100.00	\$531	\$270
Auto Voting Chair 1	Bob Jenni	JSMS pays	JSMS pays	SMS pay	\$100	\$100	\$100
Hospitality 1	Dave Wilson	\$0.00	\$129.00	JSMS pay	\$100.00	\$229	\$229
Hospitality 2		\$0.00	\$0.00	JSMS pay	\$0.00	\$0	\$0
Hospitality 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
Hospitality 4		\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
Hospitality 5		\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
					Total	\$5,956	\$4,319
	750						

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
<b>Total</b>		<b>\$ 5,643</b>		<b>\$ 8,153</b>		<b>\$ 6,504</b>		<b>\$ 10,278</b>

<b>OEVT (2019 Budget)</b>	Total OEVT = \$27 & LMSC = \$7	Total OEVT = \$22 & LMSC = \$2	
<b>FL LMSC Profit and Loss Statement</b>	<b>2019</b>	<b>2019</b>	
<b>Income</b>	<b>Budget</b>	<b>Budget</b>	<b>Delta</b>
Registration Fees to LMSC	\$24,710	\$23,890	-\$820
	750		
<b>Expense</b>			
Registration Fees to USMS	\$4,312	\$4,312	\$0
<b>Profit/(Loss)</b>	-\$2,019	-\$2,839	-\$820
<b>Total Assets</b>	\$33,605	\$32,785	-\$820