

FL LMSC Profit and Loss Statement	2020	Jan YTD 2020	2020	2019	Sep 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	\$17,283	-\$6,607	\$22,304	\$20,246	3.3 % less ind: 2369 ind@\$8 + 62 club@\$11 +
Donations	\$250	\$0	-\$250	\$250	\$511	\$261	\$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	\$10	\$0	\$12	\$12	OW: \$100 + \$5/person up to \$500 of max \$1000
Total Income	\$25,502	\$0	-\$25,502	\$26,150	\$18,974	-\$7,176	\$25,106	\$20,258	
Expense									
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	\$6,625	\$3,555	\$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	\$2,770	\$1,295	\$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
Total Expense	\$25,332	\$0	\$25,332	\$28,989	\$16,454	\$12,535	\$30,310	\$22,099	
Profit/(Loss)	\$170	\$0	-\$170	-\$2,839	\$2,520	\$5,359	-\$5,204	-\$1,841	
FL LMSC Balance Sheet	Budget	Actuals	Variance	Budget	Actuals	Varianc	Actuals	Actuals	
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	\$8,763	\$298	\$6,250	\$8,465	
Total Assets	\$32,955	\$32,785	-\$170	\$32,785	\$45,743	\$12,958	\$43,223	\$48,419	
Liabilities and Net Assets									
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Assets	\$32,955	\$32,785	-\$170	\$32,785	\$45,743	\$12,958	\$43,223	\$48,419	
Total Liabilities and Net	\$32,955	\$32,785	-\$170	\$32,785	\$45,743	\$12,958	\$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		

Cash-Checking Account	\$8,465
Cash-Savings Account	\$24,320
Total Assets	\$32,785

End of 2019 budget	\$32,785
Net Excess (Deficit)	\$0
YTD 2020	\$32,785

	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	\$0	

2020 MISC

x-check \$45,743

Fund Balance	\$32,785
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2019 FL LMSC Sep YTD Budget Statement

[illegible]

2018 FL LMSC Dec YTD Budget Statement

[illegible]

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
Total		\$ 5,643		\$ 8,153		\$ 6,504		\$ 10,278

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