FL LMSC Profit and Loss Statemer	2020	Jan YTD 2020	2020	2019	Sep YTD 2019	2019	2018	2017	2019
Income	Budget	Actuals	Actuals to	Budget		Actuals to	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 a			Statement of Assets and Fund Balances						
Revenue			Assets						
Individual Registrations		\$0	7 1000 10	Cash-Checkir	na Account	\$8,465			
Club Registrations				Cash-Savings Account					
One Event Registrations		\$0			Total Assets	\$32,785			
Transfers		\$0				. ,			
One Event converted to	full	\$0							
Donations		\$0							
Sanction Fee		\$0							
Interest		\$0							
Total Reve	nue	\$0							
Expense									
Individual Registrations to	o USMS	\$0	Fund Bal	ance					
Club Registrations to US	MS	\$0	End of 20)19 budget		\$32,785			
One Event Registrations	to USMS	\$0	Net Exces	ss (Deficit)		\$0			
Registration Expense		\$0	YTD 2020)		\$32,785			
Awards Banquet		\$0							
Meet Expense	\$0			Total	LMSC				
ALTS	\$0	2019	Individual	\$51	\$8				
Sanction Fees paid to U	\$0		Club	\$54	\$11				
Office Expenses				OEVT	\$22	\$7			
Postage	\$0		Out of Sta	ate Transfers	\$8				
Copying	\$0		2019	Individual	\$53	\$8			
750	\$0			OEVT	\$22	\$2			
Total Office		\$0	Transfers	Club	\$56	\$11			
Newsletter		\$0	Registrati	Summary					
Website		\$0	Individua		\$0				
Convention			Club		\$0				
Hotel	\$0		One		\$0				
Food	\$0		Transfers		\$0				
Registratio	\$0		OEVT Co	nverted to full					
Transporta			Donation	-	\$0				
Social	\$0		Total Reg		\$0				
Total Convention includir	\$0		x-check	\$0					
Gifts		\$0	4						
Fees		\$0	4	2020 MISC		1			
Coach Certification	\$0	4							
Travel		\$0							
Total Expe		\$0	_		x-check	\$45,743			
Net Excess (Deficit) Reve	enue over E	\$0	Fund Ba	lance		\$32,785			

2019 FL LMSC Sep YTD Budget Statement

Statement of Revenue a			Statement of Assets and Fund Balances						
Revenue			Assets						
Individual Registrations		\$14,674	700010	\$8,763					
Club Registrations		\$287		Cash-Checking Account Cash-Savings Account					
One Event Registrations		\$2,266			Total Assets	\$36,980 \$45,743			
Transfers		\$56				ψ+0,7+0			
One Event converted to	Full	\$0							
Donations	iun	\$511							
Sanction Fee		\$1,170							
Interest		\$10							
Total Rever	ווופ	\$18.974							
Expense									
Individual Registrations to		\$320	Fund Bal	0000					
Club Registrations to USI		\$7	End of 20			\$43,223			
One Event Registrations		\$2,060		ss (Deficit)		\$2,520			
Registration Expense		\$679	YTD 2019			\$45,743			
Awards Banguet		\$432	110 2013	5		φ 4 3,743			
Meet Expense		\$2.154	_		Total	LMSC			
ALTS	\$75	2019	Individual	\$51	\$8				
	\$2,770	2019	Club	\$51 \$54	φο \$11				
Office Expenses	Sanction Fees paid to USMS			OEVT	\$04 \$22	۹۲ \$7			
Postage	\$311			ate Transfers	\$22 \$8	φ/			
Copying	\$0		2019	Individual	\$53	\$8			
750	\$65		2019	OEVT	\$22	\$2			
Total Office	Ψ00	\$376	Transfers		\$22 \$56	φ∠ \$11			
Newsletter		\$0		Summary	φθθ	ψ···			
Website		\$0	Individua		\$14,354				
Convention		<i>t</i>	Club		\$280				
Hotel	\$2,052		One		\$206				
Food	\$600		Transfers		\$56				
Registratio	\$1,260			nverted to full					
Transporta	\$2,713		Donation		\$511				
Social	<u>\$0</u>		Total Rec	-	\$15,407				
Total Convention includir	\$6,625		x-check	\$15,407					
Gifts	<u>9 000101</u>	\$53	1	A SHOON	φ10,10 <i>1</i>				
Fees		\$61	1						
Coach Certification	\$100	1	2019 MISC	\$678.50					
Travel		\$742	1	2010 10100	+ - : • • • •	I			
Total Exper	nditures	\$16,454			x-check	\$45,743			
Net Excess (Deficit) Reve		\$2,520	Fund Ba	lance		\$45,743			

2018 FL LMSC Dec YTD Budget Statement

Statement of Revenue a			Statement of Assets and Fund Balances					
Revenue		C	Assets					
Individual Registrations		\$18,328	700010	Cash-Checkir	na Account	\$6,250		
Club Registrations		\$911	Cash-Savings Account			\$36,973		
One Event Registrations		\$2,970			Total Assets	\$43,223		
Transfers		\$95				ψ+0,220		
One Event converted to	full	\$0						
Donations		\$545						
Sanction Fee		\$2,245						
Interest		\$12						
Total Reve	nue	\$25.106						
Expense								
Individual Registrations to	o USMS	\$448	Fund Bal	ance				
Club Registrations to US		\$536	End of 20			\$48,419		
One Event Registrations		\$2,025		ss (Deficit)		-\$5,204		
Registration Expense		\$728	YTD 2018			\$43,223		
Awards Banquet		\$456						
Meet Expense		\$14,929			Total	LMSC		
ALTS	\$225	2018	Individual	\$51	\$8			
Sanction Fees paid to US	SMS	\$4,860		Club	\$54	\$11		
Office Expenses				OEVT	\$22	\$7		
Postage	\$535		Out of St	ate Transfers	\$8			
Copying	\$0		2019	Individual	\$53	\$8		
750	\$36			OEVT	\$22	\$2		
Total Office		\$571	Transfers	Club	\$56	\$11		
Newsletter		\$0	Registrati	Summary				
Website		\$0	Individua		\$17,880			
Convention			Club		\$375			
Hotel	\$1,032		One		\$945			
Food	\$800		Transfers		\$95			
Registratio	\$1,440		OEVT Co	nverted to full	\$0			
Transporta			Donation	S	\$545			
Social				listration	\$19,840			
Total Convention includir	\$5,004		x-check	\$19,840				
Gifts		\$318						
Fees	\$61	1						
Coach Certification	\$150	1	2018 MISC	727.5				
Travel		\$0						
Total Expe		\$30,310			x-check	\$43,223		
Net Excess (Deficit) Reve	nue over E	-\$5,204	Fund Ba	lance		\$43,223		

2019 FL LMSC Co	nvention W	orksheet fo	r 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
Туре	Name Ten	Conventior	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 Wilki	\$170.00	\$500.00	\$350.00	\$100.00	\$1,120	\$620
FL Vote 4	Cheryl Ku	\$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
5	Bob Jennings	JSMS pays	USMS pays	ISMS pay	\$100.00	\$100	\$100
Total						\$10,180	\$4,440

2020 FL LMSC Conver	ntion Worksheet	for Jackso			8 JAX		
			.30/mile ca				5 voting
				max 5			are
			Plane shutt	normal 4	Food = \$10	Total	allotted,
Tupo	Nome tent	Conventior			$FOOU = \overline{\Phi} T U$	TOLAI	Minimum
Туре	Name tent	Conventio	Traver				
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 Wilki	\$170.00	\$129.00	\$350.00	\$100.00	\$749	\$620
FL Vote 4	Cheryl Ku	\$170.00	\$129.00	\$350.00	\$100.00	\$749	\$620
FL Vote 5	Laura Gro	\$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 Ca	\$170.00	\$261.00	\$0.00	\$100.00	\$531	\$270
Auto Voting Chair 1	Bob Jenni	JSMS pays	JSMS pays	ISMS pay	\$100	\$100	\$100
Hospitality 1	Dave Wilson	\$0.00	\$129.00	ISMS pay	\$100.00	\$229	\$229
Hospitality 2		\$0.00		ISMS pay		\$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	E	oposed 2019 Budget (@ 63/entrant)	# 2018 swimmers (est.)		timated 18 cost	# 2017 swimmers	4	2017 Actual cost	# 2016 swimmers	A	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