

## 2022 FL LMSC Budget and 2021 Actual to Budget

	<b>2022 Budget</b>	<b>2021 Actual</b>	<b>2021 Budget</b>
<b>INCOME</b>			
Club	684	720	
Current Year Memberships	27600	22320	
Registration		2760	29876
Year Plus Memberships		5734	
Donations	750	1253	250
Interest	5	5	10
Recognition Fees		100	
Sanction Fees Paid to USMS			2000
USMS Payment to LMSC		-12	
Workout Group	24	36	
<b>TOTAL INCOME</b>	<b>\$ 29,063</b>	<b>\$ 32,915</b>	<b>\$ 32,136</b>
<b>EXPENSES</b>			
ALTS 25%	450		450
Awards Banquet	725	0	475
Coach Ad On		30	
Coach Certification	400	0	400
Convention & Volunteer Relay			10180
Fees		61	261
Registration (Sun Biz)	65	144	
Full Rule Book	100	90	
Mini Rule Book	150	150	
Gifts	600	660	600
ISHOF	50	20	
Meet Expense (online entry \$3/entry)	4320	2697	5643
Office Supplies (Zoom, Stamps, Envelopes)	800	368	51
Officials		105	
Open Water Recognition Fee	1000		
Pool Recognition Fee	800	400	
Pool Sanction Fee	450	450	4065
Refund		48	
Reg Ind Refund		12	
Registration Expense (1099)	650	724	1340
Reg Fees to USMS			3120
SSL/Website	65	75	64
Travel Convention & Volunteer Relay	10400		750
Uncategorized/Officials Mobile			
Training Team	1200		
<b>TOTAL EXPENSES</b>	<b>\$ 22,225</b>	<b>\$ 6,034</b>	<b>\$ 27,399</b>
<b>PROFIT /LOSS</b>	<b>\$ 6,838</b>	<b>\$ 26,881</b>	<b>\$ 4,737</b>

# Report: Net Worth by Year

1/1/2018 - 1/31/2022

Not Customized

	12/31/17	12/31/18	12/31/19	12/31/20	12/31/21	1/31/22
<b>Assets</b>	<b>\$48,421.24</b>	<b>\$43,224.29</b>	<b>\$47,578.58</b>	<b>\$63,312.62</b>	<b>\$88,791.04</b>	<b>\$99,273.49</b>
Cash	\$8,464.75	\$6,250.56	\$10,594.68	\$26,323.19	\$38,787.72	\$49,269.72
CHASE CHK	\$0.00	\$0.00	\$0.00	\$0.00	\$38,787.72	\$49,269.72
Checking	\$8,464.75	\$6,250.56	\$10,594.68	\$26,323.19	\$0.00	\$0.00
Savings	\$39,956.49	\$36,973.73	\$36,983.90	\$36,989.43	\$50,003.32	\$50,003.77
CHASE SAV	\$0.00	\$0.00	\$0.00	\$0.00	\$50,003.32	\$50,003.77
Money Market	\$39,956.49	\$36,973.73	\$36,983.90	\$36,989.43	\$0.00	\$0.00
Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET WORTH</b>	<b>\$48,421.24</b>	<b>\$43,224.29</b>	<b>\$47,578.58</b>	<b>\$63,312.62</b>	<b>\$88,791.04</b>	<b>\$99,273.49</b>