

Treasurer's Report-

FL LMSC

October 19, 2022

The FL LMSC's Profit and Loss Statement FY 2022, reflects a positive \$14,467 thru October 17, 2022. There are several checks that have not cleared the bank for recent travel; these outstanding reimbursements are not reflected in the numbers below.

Profit and Loss Statement Year to Date

Year to Date: 1/1/2022 - 10/17/2022
126 Categories

| Category | 1/1/22 - 10/17/22 |
|--------------------------|--------------------|
| Income | |
| Club | \$108.00 |
| Club Membership | \$144.00 |
| Current Year Memberships | \$21,204.00 |
| Donations | \$959.00 |
| Interest | \$2.48 |
| Registraion | \$84.00 |
| Uncategorized | \$2.16 |
| Year Plus Membership | \$1,677.00 |
| Total Income | \$24,180.64 |
| Expenses | |
| Airfare | -\$577.70 |
| Annual Meet Delegate Fee | -\$1,500.00 |
| Awards Luncheon | -\$571.00 |
| Coach Certification | -\$50.00 |
| Full Registration | \$14.00 |
| Full Rule Book | -\$60.00 |
| Gift Cards-Officials | -\$451.00 |
| Gifts | -\$108.50 |
| Hotel | -\$241.92 |
| ISHOF | -\$10.00 |
| Meals | -\$80.00 |
| Meet Expense | -\$4,075.00 |
| Mini Rule Book | -\$150.00 |
| Officals Name Badges | -\$164.38 |
| Officials | -\$350.00 |
| Officials Clinic | -\$159.21 |
| Pool Recognition Fee | -\$400.00 |
| Pool Sanction Fee | -\$650.00 |
| Postage | -\$4.50 |
| Reg Ind Refund | -\$114.00 |
| SSL | -\$10.00 |
| Total Expenses | -\$9,713.21 |
| Total | \$14,467.43 |

Category Summary Year to Date printed from 2022-10-17 QUICKEN RESTORE on 10/17/22

Treasurer's Report (continued)

Below is the **Net Worth by Year of the FL LMSC**. The report demonstrates the very strong financial position of our LMSC. In summary our Cash and Savings Accounts have continued to grow since the end of 2018. Our current Net Worth through October 17, 2022, is \$103,259.

| Net Worth by Year | | 1/1/2018 - 10/17/2022 | | | | |
|--------------------------|-------------|-----------------------|-------------|-------------|-------------|--------------|
| | 12/31/17 | 12/31/18 | 12/31/19 | 12/31/20 | 12/31/21 | 10/17/22 |
| Assets | | | | | | |
| Cash | \$8,464.75 | \$6,250.56 | \$10,594.68 | \$26,383.19 | \$38,787.72 | \$53,250.61 |
| Savings | \$39,956.49 | \$36,973.73 | \$36,983.90 | \$36,989.43 | \$50,003.32 | \$50,007.86 |
| Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Assets | \$48,421.24 | \$43,224.29 | \$47,578.58 | \$63,372.62 | \$88,791.04 | \$103,258.47 |
| Liabilities | | | | | | |
| Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Worth | \$48,421.24 | \$43,224.29 | \$47,578.58 | \$63,372.62 | \$88,791.04 | \$103,258.47 |

Net Worth by Year printed from 2022-10-17 QUICKEN RESTORE on 10/17/22

2023 Budget Preparations:

The Budget will be prepared after October's Month End Close. This will allow for outstanding reimbursements to be processed and therefore give us the best picture of revenue and expenses FY 2022. Additionally, we will be able to project and prepare a Budget FY 2023 that best reflects our experience and any newly approved expenses for the coming year.

Reimbursements:

Thank you for your patience in receiving your reimbursements. I will do my best to process checks, Zelle payments, etc. within one week of receipt. Feel free to follow-up with me via email or text (941-320-2660) regarding receipt or timing of a reimbursement.

If you need a prepayment for something, please let me know, and I can coordinate. 72 Hrs. (3 days) lead time is appreciated. Of course, for urgent matters an exception can be made.

I apologize that I am unable to participate on our call. Should you have any questions regarding reporting, reimbursements I will be happy to address them.

Thank you for all the work being done!

Terri Goodman