

LMSC Finance Report

July 20, 2026

Table of Contents	Page 1
FY2026-Net Worth by Year	Page 2
FY26 Transactions by Month	Page 3-4
FY26 Category Summary Year to Date	Page 5
FY26 Actual to Budget	Page 6-8
FY26 Summary	Page 9

Net Worth by Year 7-20-26

1/1/2020 - 7/20/2026
3 Accounts

	12/31/19	12/31/20	12/31/21	12/31/22	12/31/23	12/31/24	12/31/25	7/20/26
Assets								
Checking								
CHASE CHK	\$0	\$0	\$38,788	\$49,635	\$21,395	\$34,434	\$45,726	\$49,536
Savings								
CHASE SAV	\$0	\$0	\$50,003	\$50,010	\$50,018	\$5,021	\$5,022	\$5,022
Morgan Stanley	\$0	\$0	\$0	\$0	\$0	\$55,230	\$56,850	\$57,786
Total Savings	\$0	\$0	\$50,003	\$50,010	\$50,018	\$60,252	\$61,872	\$62,809
Total Assets	\$0	\$0	\$88,791	\$99,645	\$71,413	\$94,686	\$107,598	\$112,345
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Worth	\$0	\$0	\$88,791	\$99,645	\$71,413	\$94,686	\$107,598	\$112,345

Transactions by Month

Year to Date: 1/1/2026 - 7/22/2026
All Accounts, 97 Categories, All Tags, All Payees

	Date	Account	Payee	Category	Amount
1/1/26 - 1/31/26					
	1/20/26	CHASE CHK	St Pete Masters	FL LMSC Club Assistant Reimbursement	-\$540.00
	1/20/26	CHASE CHK	To Karyn Austin Coaching	FL LMSC Club Assistant Reimbursement	-\$450.00
	1/20/26	CHASE CHK	Sarasota Sharks Inc	FL LMSC Club Assistant Reimbursement	-\$520.00
	1/20/26	CHASE CHK	St Pete Masters	FL LMSC Club Assistant Reimbursement	-\$475.00
	1/20/26	CHASE CHK	To Karyn Austin Coaching	FL LMSC Club Assistant Reimbursement	-\$390.00
	1/23/26	CHASE CHK	Orig Name United	Club Membership	\$60.00
	1/23/26	CHASE CHK	Orig Name United	Current Year Membership	\$5,750.00
	1/23/26	CHASE CHK	Orig Name United	Year Plus Membership	\$2,090.00
	1/30/26	CHASE SAV	INTEREST PAYMENT	Interest	\$0.08
	1/30/26	Morgan Stanley	morgan stanley	Interest	\$159.32
Total 1/1/26 - 1/31/26					\$5,684.40
2/1/26 - 2/28/26					
	2/18/26	CHASE CHK	Orig Name United	Club Membership	\$10.00
	2/18/26	CHASE CHK	Orig Name United	Pool Recognition Fee	-\$100.00
	2/18/26	CHASE CHK	Orig Name United	Mini Rule Book	-\$216.00
	2/18/26	CHASE CHK	Orig Name United	Full Rule Book	-\$60.00
	2/18/26	CHASE CHK	Orig Name United	Registration Income New	\$3,020.00
	2/20/26	CHASE CHK	Zelle payment to Scott Bay JPM99c6f7inh	Meet Expense	-\$1,800.00
	2/20/26	CHASE CHK	Zelle payment to Scott Bay JPM99c6f7inh	FL LMSC Club Assistant Reimbursement	-\$2,095.00
	2/27/26	CHASE SAV	INTEREST PAYMENT	Interest	\$0.08
	2/27/26	Morgan Stanley	morgan stanley	Interest	\$144.29
Total 2/1/26 - 2/28/26					-\$1,096.63
3/1/26 - 3/31/26					
	3/9/26	CHASE CHK	Zelle payment to Joe Clauson JPM99c8ga5j8	FL LMSC Club Assistant Reimbursement	-\$445.00
	3/23/26	CHASE CHK	Orig Name United	Club Membership	\$40.00
	3/23/26	CHASE CHK	Orig Name United	Current Year Membership	\$790.00
	3/23/26	CHASE CHK	Zelle payment to Lake Gators Swim Club	Shirts	-\$55.64
	3/31/26	CHASE SAV	INTEREST PAYMENT	Interest	\$0.05
	3/31/26	Morgan Stanley	morgan stanley	Interest	\$160.17
Total 3/1/26 - 3/31/26					\$489.58
4/1/26 - 4/30/26					
	4/16/26	CHASE CHK	Orig Name United	Current Year Membership	\$960.00
	4/16/26	CHASE CHK	Orig Name United	Club Membership	\$20.00
	4/16/26	CHASE CHK	Orig Name United	Pool Recognition Fee	-\$100.00
	4/17/26	CHASE CHK	To Maureen Buzdygon 04/17	ALTS 50%	-\$125.00
	4/17/26	CHASE CHK	To Erin Green 04/17	ALTS 50%	-\$125.00
	4/17/26	CHASE CHK	To Susan Ludwig 04/17	ALTS 50%	-\$125.00
	4/17/26	CHASE CHK	To St Pete Masters, Inc 04/17	Meet Expense	-\$1,000.00
	4/17/26	CHASE CHK	To St Pete Masters, Inc 04/17	FL LMSC Club Assistant Reimbursement	-\$515.00
	4/20/26	CHASE CHK	Zelle payment to Adam Angel JPM99cdvm6rj	ALTS 50%	-\$125.00
	4/20/26	CHASE CHK	To Sue Watts 04/20	ALTS 50%	-\$125.00
	4/22/26	CHASE CHK	Zelle payment to William R. Kloppe	Awards Luncheon	-\$388.75
	4/30/26	Morgan Stanley	morgan stanley	Interest	\$155.43
	4/30/26	CHASE SAV	INTEREST PAYMENT	Interest	\$0.08
Total 4/1/26 - 4/30/26					-\$1,493.24
5/1/26 - 5/31/26					
	5/11/26	CHASE CHK	Zelle payment to Karyn Austin JPM99cgmivsr	Meet Expense	-\$400.00
	5/11/26	CHASE CHK	Zelle payment to Karyn Austin JPM99cgmivsr	FL LMSC Club Assistant Reimbursement	-\$375.00
	5/19/26	CHASE CHK	Orig Name United	Pool Recognition Fee	-\$100.00

Transactions by Month

Year to Date: 1/1/2026 - 7/22/2026
All Accounts, 97 Categories, All Tags, All Payees

	Date	Account	Payee	Category	Amount
	5/19/26	CHASE CHK	Orig Name United	Current Year Membership	\$640.00
	5/29/26	Morgan Stanley	morgan stanley	Interest	\$161.06
	5/29/26	CHASE SAV	INTEREST PAYMENT	Interest	\$0.08
Total 5/1/26 - 5/31/26					-\$73.86
6/1/26 - 6/30/26					
	6/15/26	CHASE CHK	Orig Name United	Pool Recognition Fee	-\$200.00
	6/15/26	CHASE CHK	Orig Name United	Club Membership	\$20.00
	6/15/26	CHASE CHK	Orig Name United	Current Year Membership	\$790.00
	6/16/26	CHASE CHK	Zelle payment to Cheryl Kupan JPM99cl1xuuh	Office	-\$200.00
	6/17/26	CHASE CHK	Zelle payment to Cheryl Kupan JPM99cl8iykv	Office	-\$139.80
	6/30/26	Morgan Stanley	morgan stanley	Interest	\$156.29
	6/30/26	CHASE SAV	INTEREST PAYMENT	Interest	\$0.09
Total 6/1/26 - 6/30/26					\$426.58
7/1/26 - 7/22/26					
	7/17/26	CHASE CHK	Orig Name United	Current Year Membership	\$810.00
Total					\$4,746.83

Category Summary Year to Date

Year to Date: 1/1/2026 - 7/20/2026
All Accounts, 97 Categories, All Tags, All Payees

Category	1/1/26 - 7/20/26
Income	
Banking	
Interest	\$937.02
Registration Income New	
Club Membership	\$150.00
Current Year Membership	\$9,740.00
Registration Income New (Other)	\$3,020.00
Year Plus Membership	\$2,090.00
Total Registration Income New	\$15,000.00
Total Income	\$15,937.02
Expenses	
Education	
ALTS 50%	-\$625.00
Meet Expense	
FL LMSC Club Assistant Reimbursement	-\$5,805.00
Meet Expense (Other)	-\$3,200.00
Recognition Fee	
Pool Recognition Fee	-\$500.00
Total Meet Expense	-\$9,505.00
Office	-\$339.80
Officials	
Rule Books	
Full Rule Book	-\$60.00
Mini Rule Book	-\$216.00
Total Rule Books	-\$276.00
Shirts	-\$55.64
Total Officials	-\$331.64
Travel & Entertainment	
Awards Luncheon	-\$388.75
Total Expenses	-\$11,190.19
Total	\$4,746.83

FY2026 Budget

2026: JANUARY to DECEMBER				
		Actual	FY 2026	
		FY26-07-20	Budgeted	Difference
SUMMARY				
	Income	15,937	23,751	(7,814)
	Expenses	11,191	46,370	(35,179)
	Difference	4,746	(22,619)	27,365
INCOME				
	Banking	937	1,600	(663)
	- Interest	937	1,600	(663)
	Donations	-	-	-
	- ISHOF	-	-	-
	Registration Income New	15,000	22,151	(7,151)
	- 2025 USMS Net Rev. Disbursemen	-	-	-
	- Club Membership	150	1,740	(1,590)
	- Coach Add On		-	-
	- Current Year Membership	9,740	17,151	(7,411)
	- Full Registration	-	-	-
	- One Event	-	200	(200)
	- Reg Individual Refund	-	-	-
	- Registration Other	3,020	1,260	1,760
	- USMS Payment to LMSC	-	-	-
	- Workout Group	-	100	(100)
	- Year Plus Membership	2,090	1,700	390

FY2026 Budget

2026: JANUARY to DECEMBER				
		Actual	FY 2026	
		FY26-07-20	Budgeted	Difference
EXPENSES				
	Education	625	7,250	(6,625)
	- ALTS 50%	625	1,750	(1,125)
	- Coach Certification	-	-	-
	- Coaches Clinic	-	500	(500)
	-Swim Clinics		5,000	(5,000)
	Meet Expense	9,505	19,375	(9,870)
	- FL LMSC Club Assistant Reimbursement	5,805	6,000	(195)
	-Meet Stpend Fees	3,200	9,200	6,000
	-Club Registration Program		3,375	3,375
	- Recognition Fee	500	800	(300)
	- - OEVT	-	100	(100)
	- - Pool Recognition Fee	200	600	(400)
	- -Recognition Fee Other		100	(100)
	- Sanction	-		-
	- - Open Water Sanction Fee	-		-
	- - Pool Sanction Fee	-		-
	Office	340	2,750	(2,410)
	- Fees	-	150	(150)
	- Gifts	-	450	(450)
	- Membership Coordinator	-	850	(850)
	- Newsletter	-	100	(100)
	- Office Supplies	340	100	240
	- Postage	-	50	(50)
	- Reg Other (Board - Committee)	-	900	(900)
	- Web Site/SSL/Hosting	-	150	(150)

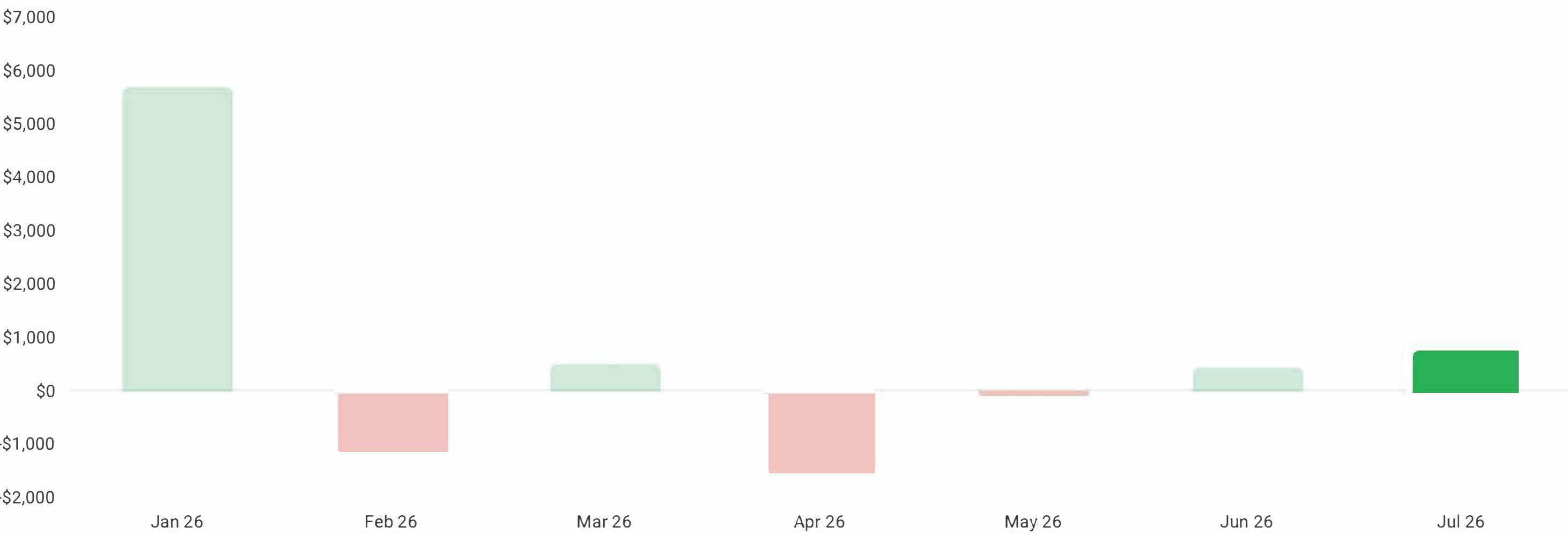
FY2026 Budget

2026: JANUARY to DECEMBER				
		Actual	FY 2026	
		FY26-07-20	Budgeted	Difference
	Officials	332	5,995	(5,663)
	- Gift Cards-Officials	-	3,400	(3,400)
	- Officials Name Badges/Shirts	56	1,250	(1,194)
	- Officials Clinic	-	1,000	(1,000)
	- Rule Books	276	345	(69)
	- - Full Rule Book	60	45	15
	- - Mini Rule Book	216	300	(84)
	Travel & Entertainment	389	11,000	(10,611)
	- Airfare	-	5,000	(5,000)
	- Annual Meet Delegate Fee	-	1,750	(1,750)
	- Awards	-	350	(350)
	- Awards Luncheon	389	600	(211)
	- Hotel	-	750	(750)
	- Meals	-	500	(500)
	- Mileage	-	150	(150)
	- Parking	-	150	(150)
	- Relay Registration	-	1,750	(1,750)
	- Social	0	0	0

Total net income

\$ 4,746.83

Jan 01, 2026 – Jul 22, 2026



Total expenses

\$ 11,190.19

Jan 01, 2026 – Jul 22, 2026

⊕

=

Total

▼

All categories



Reports: Itemized Transactions		
Year to date: Jan 01, 2026 – Jul 22, 2026		
	Date	Clr Amount
—	Income	15937.02
+	Banking	937.02
+	Registration Income New	15000.00
—	Expenses	-11190.19
+	Education	-625.00
+	Meet Expense	-9505.00
+	Office	-339.80
+	Officials	-331.64
+	Travel & Entertainment	-388.75
	Overall Total	4746.83