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03/19/10

Cash Basis

FLORIDA LOCAL MASTERS SWIM COMMITTEE, INC.
Statement of Financial Position
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CD - BOA	36,098.33
Checking - BOA	13,023.73
Savings - BOA	<u>2,472.00</u>
Total Checking/Savings	<u>51,594.06</u>
Total Current Assets	<u>51,594.06</u>
TOTAL ASSETS	<u><u>51,594.06</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	46,923.21
Net Income	<u>4,670.85</u>
Total Equity	<u>51,594.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>51,594.06</u></u>

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03/21/10

Cash Basis

FLORIDA LOCAL MASTERS SWIM COMMITTEE, INC.**Statement of Activities****January through December 2009**

	<u>Jan - Dec 09</u>
Income	
Investments	
Interest-Savings, Short-term CD	326.02
Total Investments	<u>326.02</u>
Program Income	
Awards Banquet	660.00
Registration Fee Income	38,580.00
Sanction Fees	340.00
Total Program Income	<u>39,580.00</u>
Total Income	<u>39,906.02</u>
Expense	
Bank Charges	94.00
Contract Services	
Web Site Expense	1,394.40
Total Contract Services	<u>1,394.40</u>
Operations	
Awards	434.15
Awards Banquet	881.57
FI LMSC Registrar Fees	567.00
Newsletter Expense	
Newsletter Postage	796.22
Newsletter Print/Fold/Address	2,299.22
Total Newsletter Expense	<u>3,095.44</u>
Office Supplies	100.25
Postage, Mailing Service	400.61
Printing and Copying	63.75
Registration Fee Expense	21,001.50
Total Operations	<u>26,544.27</u>
Other Types of Expenses	
Annual Corporation Fee	61.25
Total Other Types of Expenses	<u>61.25</u>
Travel and Meetings	
Conference, Convention, Meeting	6,337.51
Travel	803.74
Total Travel and Meetings	<u>7,141.25</u>
Total Expense	<u>35,235.17</u>
Net Income	<u><u>4,670.85</u></u>