

2017 FL LMSC Sep YTD Budget Statement

Statement of Revenue and Expense			Statement of Assets and Fund Balances			
Revenue			Assets			
Individual Registrations	\$13,964		Cash-Checking Account		\$7,381	
Club Registrations	\$329		Cash-Savings Account		\$39,953	
One Event Registrations	\$2,002		Total Assets		\$47,334	
Transfers	\$48					
Donation	\$0					
Interest	\$12					
Total Revenue		\$16,355				
Expense			Fund Balance			
Individual Registrations to USMS	\$492		End of 2016		\$50,259	
Club Registrations to USMS	\$41		Net Excess (Deficit)		-\$2,925	
One Event Registrations to USMS	\$1,770		Current Sep YTD Balance		\$47,334	
Registration Expense	\$678					
Awards Banquet	\$494					
Meet Expense	\$5,301					
ALTS	\$75					
Sanction Fees	\$2,015					
Office Expenses						
Postage	\$583		2017	Individual	\$65	\$8
Copying	\$0			Club	\$49	\$11
Other	\$60		?23 total?	OEVT	\$23	\$8
				Transfers	\$8	
Total Office	\$643					
Newsletter	\$0					
Website	\$12					
Convention						
Housing	\$2,309					
Food	\$675					
Registration	\$1,809					
Transportatio	\$2,319					
Total Convention	\$7,112					
Gifts	\$148					
Fees	\$61					
Coach Certification	\$50					
Travel	\$387					
USMS Clinic	\$0					
Total Expenditures		\$19,279				
Net Excess (Deficit) of Revenue over Expenditures		-\$2,925	Fund Balance		\$47,334	

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\$47,334