

FL LMSC Profit and Loss Statement	2018	Apr YTD 2018	2017	2017	2017	2016
Income	Budget	Actuals	Budget	Actuals	Actuals to Budget	Actuals
Registration Fees to LMSC	\$23,202	\$10,251	\$23,202	\$20,246	-\$2,956	\$25,604
Donations		\$200				
Sanction Fees paid to LMSC		\$200				
Interest	\$15	\$3	\$12	\$12	\$0	\$12
Total Income	\$23,217	\$10,654	\$23,214	\$20,258	-\$2,956	\$25,616
Expense						
Meet expense	\$10,954	\$0	\$10,954	\$8,353	\$2,601	\$9,293
Convention	\$8,600	\$0	\$10,180	\$8,025	\$2,155	\$7,063
Registration Fees to USMS		\$473				
Conv Social	\$0	\$0	\$0	\$0	\$0	\$0
Pan Am Meet Exp	\$9,000	\$0	\$0	\$0	\$0	\$0
ALTS	\$600	\$225	\$600	\$75	\$525	\$750
Awards Banquet	\$494	\$456	\$450	\$494	-\$44	\$388
Sanction Fees	\$2,100	\$300	\$2,900	\$2,815	\$85	\$1,718
Registration Exp	\$1,340	\$0	\$1,340	\$1,259	\$81	\$885
Newsletter	\$0	\$0	\$0	\$0	\$0	\$13
Web Site	\$12	\$0	\$18	\$12	\$6	\$18
Gifts	\$900	\$0	\$900	\$505	\$395	\$245
Fees	\$61	\$61	\$61	\$61	\$0	\$61
Coach Cert	\$500	\$0	\$1,000	\$50	\$950	\$900
Office	\$51	\$3	\$51	\$63	-\$12	\$518
Travel	\$1,400	\$0	\$1,400	\$387	\$1,013	\$77
USMS Clinics	\$0	\$0	\$350	\$0	\$350	\$345
Total Expense	\$36,012	\$1,518	\$30,204	\$22,099	\$8,105	\$22,274
Profit/(Loss)	-\$12,795	\$9,136	-\$6,990	-\$1,841	\$5,149	\$3,342
FL LMSC Balance Sheet	Budget	Actuals	Budget	Actuals	2017	Actuals
Savings Account	\$27,159	\$39,961	\$32,951	\$39,954	\$7,003	\$39,941
Checking	\$8,465	\$17,597	\$10,318	\$8,465	-\$1,853	\$10,318
Total Assets	\$35,624	\$57,558	\$43,269	\$48,419	\$5,150	\$50,259
Liabilities and Net Assets						
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Net Assets	\$35,624	\$57,558	\$43,269	\$48,419	\$5,150	\$50,259
Total Liabilities and Net	\$35,624	\$57,558	\$43,269	\$48,419	\$5,150	\$50,259

2018 FL LMSC Apr YTD Budget Statement

Statement of Revenue and Expense			Statement of Assets and Fund Balances			
Revenue			Assets			
Individual Registrations	\$9,944		Cash-Checking Account	\$17,597		
Club Registrations	\$284		Cash-Savings Account	\$39,961		
One Event Registrations	\$0		Total Assets	\$57,558		
Transfers	\$23					
One Event converted to full	\$0					
Donations	\$200					
Sanction Fees paid to LMSC	\$200					
Interest	\$3					
Total Revenue	\$10,654					
Expense			Fund Balance			
Individual Registrations to USMS	\$387		End of 2017		\$48,419	
Club Registrations to USMS	\$86		Net Excess (Deficit)		\$9,137	
One Event Registrations to USMS	\$0		YTD 2018		\$57,558	
Registration Expense	\$0					
Awards Banquet	\$456					
Meet Expense	\$0					
ALTS	\$225					
Sanction Fees paid to USMS	\$300					
Office Expenses			2018	Individual	\$51	\$8
Postage	\$3			Club	\$54	\$11
Copying	\$0			OEVT	\$22	\$7
Other	\$0		Out of State Transfers		\$8	
Total Office	\$3					
Newsletter	\$0		Registration			
Website	\$0		Individual		\$9,557	
Conventio			Club		\$198	
Hotel	\$0		One Event		\$0	
Food	\$0		Transfers		\$23	
Registration	\$0		OEVT Converted to full		\$0	
Transportation	\$0		Donations		\$200	
Total Convention	\$0		Total Registration		\$9,978	
Gifts	\$0		x-check		\$10,251	
Fees	\$61					
Coach Certification	\$0					
Travel	\$0		2018 MISC		0	
USMS Clinic	\$0					
Total Expenditures	\$1,518					
Net Excess (Deficit) of Revenue over Expenditures	\$9,137		Fund Balance		\$57,558	