

Main	Account	Amount	Type	Description
Assets				
	1000 · Cash	14,584.86		KYLMSC Checking (DO NOT INCLUDE SKY CHECKING HERE)
	1200 · Investments	26,585.81	Other Current Asset	Van Guard Money Market
	1500 · Furniture and Equipment	0.00	Fixed Asset	Furniture & Equipment with useful life exceeding one year and individual cost greater than \$500
	1600 · Other Assets	0.00	Other Asset	Other assets that do not fit into other defined categories such as: Prepaids, deposits etc
Total Assets		41,170.67		
Liabilities and Fund Balances				
	2000 · Accounts Payable	0.00	Accounts Payable	Bills due, not to be paid immediately
	2100* · Credit Card	0.00	Credit Card	Credit card activity if you use one
	2600 · Other Liabilities	0.00	Other Current Liability	All other types of liabilities and accrued expenses
	3100 · Restricted Fund Balances	0.00	Equity	
	3200 · Unrestricted Fund Balances	39,802.46	Equity	Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.
	3900 · Current Year Surplus (Deficit)	1,368.21	Equity	Current year net Surplus or (Deficit)
Total Liabilities and Fund Balances		41,170.67		
Revenues				
	4000 · Membership fees	7,071.00		6931.00 individual 28.00 club 126.00 workout gp
	4100 · Meet/Open Water Revenue	857.50	Income	Sanction fees, meet entry fees,
	4800 · Interest and Dividend Income	1,287.74	Other Income	Van Guard Money Market Fund
	4850 · Capital Gains (Losses)	0.00	Other Income	Gains or losses from sales of securities and capital gain dividends
	4900 · Other Types of Income	301.59		frontstream donation 160.00 donations tru usms 85.00 nt rev dis from usms 56.59
Total Revenues		9,517.83		
Expenses				
	5000 · Programs & activities	857.50	Expense	Passthrough of sanction fees paid to SKY
	5500 · Annual Meeting	2,390.74	Expense	Cost of sending participants to Annual Meeting; travel, lodging and meals..
	5600 · Adult Learn to Swim	0.00	Expense	none
	5700 · Coach and Club Development	820.00	Expense	350.00 sanction fees meets club reg 70.00 coach stipend lc nationals 400.00
	6000 · Administrative Expenses	132.50	Expense	Imsc meeting 0.00 + 132.50
	6100 · Website and social media	292.56	Expense	square space 292.56
	6200 · Paid Membership Coordinator	0.00	Expense	Expenses paid to Membership Coordinator as professional fees or salary
	6300 · Other Expenses	3,656.32	Expense	loss at u of I meet 656.32 donation to shelby parks Mimi 3000.00
Total Expenses		8,149.62		
Surplus (Deficit)		1,368.21		
Assets = Liabilities		0.00	s/b = 0	
Surplus (Deficit) equal BS		0.00	s/b = 0	
Report Status			Complete	
Did you pay \$600 or more for services this year?			No	
If yes, did you send a 1099?				