

Main	Account	Amount	Type	Description
Assets				
	1000 - Cash	81,338.87	Bank	Checking, Savings & Petty Cash
	1200 - Investments	0.00	Other Current Asset	CD's, Marketable Securities, Etc
	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	7,216.00	Other Asset	Other assets that do not fit into other defined categories such as: Prepaids, deposits etc
Total Assets		88,554.87		
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	14,932.17	Other Current Liability	All other types of liabilities and accrued expenses
	3100 - Restricted Fund Balances	0.00	Equity	Balance of Funds that are restricted for specific uses
	3200 - Unrestricted Fund Balances	70,224.94	Equity	Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.
	3900 - Current Year Surplus (Deficit)	3,397.76	Equity	Current year net Surplus or (Deficit)
Total Liabilities and Fund Balances		88,554.87		
Revenues				
	4000 - Membership fees	14,220.60	Income	Individuals, Clubs and Workout Group membership fees
	4100 - Meet/Open Water Revenue	15,286.50	Income	Sanction fees, meet entry fees,
	4800 - Interest and Dividend Income	6.48	Other Income	Revenue from investments in cash, securities, and property.
	4850 - Capital Gains (Losses)	0.00	Other Income	Gains or losses from sales of securities and capital gain dividends
	4900 - Other Types of Income	5,042.00	Income	Any income received that doesn't fit in other defined categories
Total Revenues		34,555.58		
Expenses				
	5000 - Programs & activities	23,090.44	Expense	All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming..
	5500 - Annual Meeting	3,265.26	Expense	Cost of sending participants to Annual Meeting; travel, lodging and meals..
	5600 - Adult Learn to Swim	0.00	Expense	Expenses supporting programs for adults to learn to swim
	5700 - Coach and Club Development	215.00	Expense	Costs to support and/or develop LMSC coaches and clubs
	6000 - Administrative Expenses	3,157.37	Expense	All costs associated with running the LMSC that do not relate to Program & Activities...
	6100 - Website and social media	219.75	Expense	Website maintenance, domain ownership, etc.
	6200 - Paid Membership Coordinator	0.00	Expense	Expenses paid to Membership Coordinator as professional fees or salary
	6300 - Other Expenses	1,210.00	Expense	Any other expenses that don't fit in other defined categories
Total Expenses		31,157.82		
Surplus (Deficit)		3,397.76		
	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?		Yes	
	If yes, did you send a 1099?		Yes	