

2014 Actual	2015 Actual	2016 Budget	2016 Actual (01/01-12/31)	2017 Proposed Budget	2017 Actual (01/01-12/31)	Income	2018 Proposed Budget	Notes
\$ 12,279.00	\$ 12,389.00	\$ 12,500.00	\$ 13,125.00	\$ 12,000.00	\$ 12,066.00	Membership Fees (including one-event registrations)	\$ 12,500.00	\$11 individual LMSC Fee. \$15 OEVT Fee. No increases in 2018.
\$ 322.48	\$ 255.34	\$ 550.00	\$ 382.00	\$ 550.00	\$ 1,221.00	Meet Profit	\$ 600.00	\$1 per participant surcharge at all pool and OW events.
\$ 1,080.00	\$ 1,230.00	\$ 1,000.00	\$ 1,055.00	\$ 570.00	\$ 209.00	Club Fees	\$ 600.00	\$19 per Club Fee
\$ 4.26	\$ 4.41	\$ 4.00	\$ 4.29	\$ 4.00	\$ 3.77	Interest Income	\$ 3.00	Earned from Money Market Account
\$ 798.00	\$ 1,263.00	\$ -	\$ 1,090.00	\$ -	\$ 1,065.00	Additional Fees & Donations	\$ 800.00	
\$ 14,483.74	\$ 15,141.75	\$ 14,054.00	\$ 15,656.29	\$ 13,124.00	\$ 14,564.77	Total Income	\$ 14,503.00	

2014 Actual	2015 Actual	2016 Budget	2016 Actual (01/01-12/31)	2017 Proposed Budget	2017 Actual (01/01-12/31)	Operating Expenses	2018 Proposed Budget	Notes
\$ 1,200.00	\$ 1,200.00	\$ 1,275.00	\$ 1,237.99	\$ 1,275.00	\$ 1,684.99	Webmaster	\$ 1,200.00	No changes in 2018
\$ 2,902.50	\$ 3,017.50	\$ 3,000.00	\$ 3,292.50	\$ 3,000.00	\$ 3,007.50	Registrar (Monthly Pay)	\$ 3,250.00	No changes in 2018
\$ 3,689.62	\$ 2,416.96	\$ 3,000.00	\$ 2,791.02	\$ 3,000.00	\$ 2,384.76	Communications/Newsletter	\$ 2,500.00	Includes Electronic Newsletter and Social Media
\$ 190.00	\$ 116.00	\$ 300.00	\$ 174.00	\$ 200.00	\$ 272.00	Rule Books	\$ 275.00	
\$ 306.09	\$ 323.64	\$ 500.00	\$ 295.91	\$ 500.00	\$ 476.44	Office Supplies and Misc Expenses	\$ 400.00	
\$ 4,550.79	\$ 5,027.90	\$ 6,000.00	\$ 3,211.51	\$ 5,000.00	\$ 3,610.00	Convention and Travel	\$ 4,000.00	
\$ -	\$ -	\$ 600.00	\$ 150.00	\$ 600.00	\$ 450.00	USMS Sanction Fees	\$ 600.00	\$50 for Pool Events, \$100 for OW Events
\$ 180.00	\$ 107.50	\$ 1,000.00	\$ 90.00	\$ 1,000.00	\$ 90.00	Coaches	\$ 1,000.00	Assumes 1/2 of the registration fee at USMS certification clinic.
						VA LMSC Caps/Tshirts/Sweatshirts	\$ 1,000.00	new members at Registered Clubs
						Social Funds for Club Get-Togethers	\$ 1,000.00	Available to Clubs
\$ -	\$ 59.39	\$ 300.00	\$ 95.82	\$ 300.00		Marketing and Awards	\$ 500.00	Design of a VA LMSC Logo
\$ 13,019.00	\$ 12,268.89	\$ 15,975.00	\$ 11,338.75	\$ 14,875.00	\$ 11,975.69		\$ 15,725.00	

\$ 13,019.00	\$ 12,268.89	\$ 15,975.00	\$ 11,338.75	\$ 14,875.00	\$ 11,975.69	Total Expenses	\$ 15,725.00	
\$ 1,464.74	\$ 2,872.86	\$ (1,921.00)	\$ 4,317.54	\$ (1,751.00)	\$ 2,589.08	Income Minus Expenses	\$ (1,222.00)	
								Note: Most of the money in Checking was moved to Money Market, hence the lower balance in Checking
\$ 8,008.37	\$ 10,881.23	\$ 8,960.23	\$ 15,192.46	\$ 9,130.23	\$ 4,903.78	EOY Checking		
\$ 11,070.11	\$ 11,073.11	\$ 11,076.11	\$ 11,076.42	\$ 11,076.11	\$ 24,580.47	EOY Money Market		
\$ 19,078.48	\$ 21,954.34	\$ 20,036.34	\$ 26,268.88	\$ 20,206.34	\$ 29,484.25	EOY Net Worth		