

2015 Financial Statement – Virginia LMSC

Income

Individual Membership Fees	\$12,389.00
Club Membership Fees	\$1,230.00
Meet Profit	\$255.34
Interest Income	\$4.41
Additional Fees and Donations	\$1,263.00
Total Income	\$15,141.75

Expenses

Webmaster Fees	\$1,200.00
Registrar Pay	\$3,017.50
Communications/Newsletters	\$2,416.96
Office Supplies and Equipment	\$323.64
Convention Travel and Registration	\$5,027.90
Rule Books	\$116.00
Coaches Training	\$107.50
USMS Marketing and Awards	\$59.39
Total Expenses	\$12,268.89

Total Income – Expense **\$2,872.86**

Balances as of 12/31/2015

Checking Account	\$10,881.23
Money Market	\$11,073.11
Net Worth	\$21,954.34