

Banking Summary - Year To Date

1/1/2014 through 4/20/2014

4/20/2014

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Category	1/1/2014- 4/20/2014
INCOME	
Club Registration Fees	180.00
Donation LMSC	513.00
Individual Registrations	7,339.00
Interest Income - Checking Acct	0.24
Interest Income - MM Acct	0.53
Meet Profit\Lost	101.42
Sanction Fees	20.00
TOTAL INCOME	8,154.19
EXPENSES	
LMSC Electronic Newsletter	105.00
Newletters LMSC	740.07
Office Supplies	153.97
Registrar Pay	1,752.50
USMS Rule Books	190.00
Webmaster	300.00
TOTAL EXPENSES	3,241.54
TRANSFERS	
FROM Liability USMS Registrations	648.00
FROM Liability VMST	20.00
TO Liability USMS Registrations	-648.00
TO Liability VMST	-20.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	4,912.65