

**Ozark Masters Swimming  
2009 Financial Report  
01/01/2009 to 12/31/2009**

**Date**  
12/31/2008 Balance Forward \$ 3,238.62

**Income:**

Individual Registrations		\$ 5,746.50
One Event Registrations		\$ 135.00
Late Registrations		\$ -
Club Registrations		\$ 30.00
Donations USMS ISHOF		\$ -
Sanction Fees Sanctions		\$ 150.00
Recognitions		\$ 20.00
		\$ -
Luggage tags sold		\$ 8.00
Constant contact refund		\$ 15.96
<b>Total Income</b>		<u><b>\$ 6,105.46</b></u>
<b>Gross Income</b>		<u><b>\$ 9,344.08</b></u>

**Disbursements:**

Individual Registrations SLAM, LOVE, USMS		\$ 1,564.50
One Event Registrations		\$ 90.00
Late year Registrations		\$ -
Club Registrations refund		\$ 20.00
Postage and Ink		\$ 75.42
Constant Contact		\$ -
Convention		\$ 1,732.82
Domain Fees		\$ 9.99
Rule Books		
USMS		\$ -
ISHOF		\$ -
Luggage tags (25)		\$ 54.95
<b>Total Disbursements</b>		<u><b>\$ 3,547.68</b></u>

12/31/2009 **Month End Bank Balance** \$ 5,796.40 \*See Note

\* **Note:** Due to delay ability to get information the LMSC had the following Accounts Payable to pay as of 12/31/2009. They have been paid and the LMSC is now current.

SLAM	Nov Reg	\$ 95.00
	Dec Reg	\$ 300.00