

**Ozark Masters Swimming  
2009 Financial Report  
01/01/2009 to 07/31/2009**

<b>Date</b>		
12/31/2008	Balance Forward	<u><u>\$ 3,238.62</u></u>
<b>Income:</b>		
	Individual Registrations	\$ 4,403.50
	One Event Registrations	\$ 135.00
	Late Registrations	\$ -
	Club Registrations	\$ -
	Donations USMS ISHO	\$ -
	Sanction Fees Sanctions	\$ 125.00
	Recognitions	\$ 20.00
		\$ -
	Fund Raising	\$ 6.00
	Constant contact	\$ 15.96
	<b>Total Income</b>	<u><u>\$ 4,705.46</u></u>
	<b>Gross Income</b>	<u><u>\$ 7,944.08</u></u>
<b>Disbursements:</b>		
	Individual Registrations SLAM,CSP, Pres. Reg	\$ 1,244.50
	One time Registrations	\$ 90.00
	Late year Registrations	\$ -
	Club Registrations	\$ -
	Postage and Ink	\$ 56.17
	Constant Contact	\$ -
	Convention	\$ 269.00
	Domain Fees	
	Rule Books	
	USMS	\$ -
	ISHO	\$ -
	Fundraising	\$ 54.95
	<b>Total Disbursements</b>	<u><u>\$ 1,714.62</u></u>
7/31/2009	<b>Month End Bank Balance</b>	<u><u>\$ 6,229.46</u></u>