

**Ozark Masters Swimming
2010 Financial Report**

01/01/2010 to 12/31/2010

Date

12/31/2009 Balance Forward \$ 5,796.40

Income:

Registrations 2010			\$ 6,374.50
Discounted Memberships			
Late Registrations			\$ -
Club Registrations			\$ -
Donations	USMS \$43	ISHOF \$35	\$ 78.00
One Event Registrations Received			\$ 136.00
Sanction Fees			\$ 110.00
USMS Refunds			\$ -

Total Income

\$ 6,698.50

Gross Income

\$ 12,494.90

Disbursements:

2010 Registrations paid to SLAM,LOVE			\$ 1,450.00
One Event Registrations paid to USMS			\$ 136.00
Late year Registrations			\$ -
Club Registrations			\$ -
Postage and Ink			\$ -
Constant Contact			\$ -
Convention			\$ 3,000.00
Domain Fees			\$ 12.10
Membership Cards			\$ 38.00
Donations	USMS \$43	ISHO \$35	\$ 78.00
Bank Fees			\$ 56.73

Total Disbursements

\$ 4,770.83

12/31/2010 **Month End Bank Balance**

\$ 7,724.07