

Ozark Masters Swimming Committee		
Jan 1, 2016 to Dec. 31, 2016 BUDGET		
Description		
Income	Individual Online Memberships (LMSC portion from USMS) \$10 X 320	\$ 3,200.00
	Individual Paper Memberships (discounted \$39 each)	390.00
	Donations to ISHOF, USMS from paper registrations	
	Donations to Ozark LMSC from paper and online registrations	-
	Sanction Fees (6 meets at \$50 each + \$650 for 2 Open Water swims)	950.00
	Recognition meets (\$25 each)	25.00
	Fund Raising	-
	New Club Membership	-
	One Event Registrations (20 x \$20)	400.00
	Late Year Paper Registrations (paper) \$25 all to USMS	-
	Miscellaneous	
Total Income		\$ 4,965.00
Expenses	Convention - Registration (3 delegates @ \$200 each)	\$ 600.00
	Convention - Travel	1,800.00
	Leadership Conference	600.00
	Membership cards (\$2 each)	
	Postage and Ink	50.00
	Marketing Materials	
	Service Award Recognition	65.00
	Coaching Scholarships	270.00
	Domain Fees	20.00
	Rule Books	24.00
	Club Membership (1 paper - all to USMS)	
	One Event Registrations (USMS portion) 20 X \$15	300.00
	Donations to ISHOF, USMS from paper registrations	-
	Late Year Registrations (paper) \$25 all to USMS	-
	Bank Service Charges	
	Paper Memberships	390.00
	National Sanction fees (\$50 pool meets, \$100 open water + \$5 per swimmer)	950.00
Total Expenses		\$ 5,069.00
Net Income(Loss)		\$ (104.00)