

Ozark Masters Swimming Committee		Jan	Feb	Mar	Apr	May	June	July	August	Sept	Oct	Nov	Dec	Total	
		2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	
Income	Cash Balance -- Beginning Of Month	12,106.45	13,347.45	14,167.45	14,492.45	14,610.45	14,765.54	14,945.54	16,445.54	15,725.54	15,425.54	12,395.09	12,619.09		
	Individual Online Memberships (LMSC/Club portion from USMS)	1,241.00	720.00	350.00		135.00	180.00	130.00		50.00		110.00	831.00	3,747.00	
	Donations to ISHOF, USMS from paper registrations													0.00	
	Donations to Ozark LMSC from paper and online registrations				1.00										1.00
	Sanction Fees (\$50 each) + Open Water sanction/insurance		75.00				50.00		770.00		100.00				995.00
	Recognition meets (\$25 each)		25.00	25.00											50.00
	Fund Raising														0.00
	New Club Membership														0.00
	Individual Paper Memberships/discount (USMS portion \$39)					117.00							114.00		231.00
	Individual Paper Memberships/ full (USMS + LMSC + Club \$54)														0.00
	Transfers														0.00
	One Event Registrations (\$20 each)								600.00						600.00
	Late Year Registrations (paper) \$25 all to USMS														0.00
Miscellaneous						10.00								10.00	
Total Inflow.....		1,241.00	820.00	375.00	118.00	195.00	180.00	1,500.00	0.00	150.00	0.00	224.00	831.00	5,634.00	
Expenses	Convention - Registration								720.00					720.00	
	Convention - Travel										2,226.65			2,226.65	
	Leadership Conference													0.00	
	Membership cards (\$2 each)													0.00	
	Postage and Ink				39.91								50.47		90.38
	Marketing Materials														0.00
	Service Award Recognition			50.00											50.00
	Coaching Scholarships														0.00
	Domain Fees											33.80			33.80
	Rule Books														0.00
	Club Membership														0.00
	Individual Online Memberships (Club portion to SLAM \$7 each)														0.00
	Individual Paper Memberships/discount (USMS portion \$37 each)														0.00
	Individual Paper Memberships/full (USMS portion \$37)														0.00
	Individual Paper Memberships/full (Club portion to SLAM \$7)														0.00
	Transfers														0.00
	One Event Registrations (USMS portion)\$15										450.00				450.00
	Donations to ISHOF, USMS from paper registrations														0.00
	Late Year Registrations (paper) \$25 all to USMS														0.00
	Bank Service Charges														0.00
Open Water Insurance/Sanction fee										370.00				370.00	
Other									400.00						
Total Outflow.....		0.00	0.00	50.00	39.91	0.00	0.00	0.00	1,120.00	820.00	2,260.45	50.47	0.00	4,340.83	
Net Inflow / (Outflow).....		1,241.00	820.00	325.00	78.09	195.00	180.00	1,500.00	-1,120.00	-670.00	-2,260.45	173.53	831.00	1,293.17	
Cash Balance -- End Of Month	Cash Balance -- End Of Month	13,347.45	14,167.45	14,492.45	14,570.54	14,805.45	14,945.54	16,445.54	15,325.54	15,055.54	13,165.09	12,568.62	13,450.09		
	Balance from Bank Statement	13,347.45	14,167.45	14,492.45	14,610.45	14,765.54	14,945.54	16,445.54	15,725.54	15,425.54	12,395.09	12,619.09	13,399.62		
	Difference	0.00	0.00	0.00	-39.91	39.91	0.00	0.00	-400.00	-370.00	770.00	-50.47	50.47		