

Ozark Masters Swimming Committee		
Jan 1, 2017 to Dec. 31, 2017 BUDGET		
Description		
Income	Individual Online Memberships (LMSC portion from USMS) \$10 X 350	\$ 3,500.00
	Individual Paper Memberships (discounted \$41 each X 6)	246.00
	Donations to ISHOF, USMS from paper registrations	
	Donations to Ozark LMSC from paper and online registrations	-
	USMS Sanction Fees (6 meets at \$50 each + \$370 for 1 Open Water swims)	670.00
	USMS fee for Recognition meets (\$100 each)	50.00
	Fund Raising	-
	New Club Membership	-
	One Event Registrations (30 x \$20)	600.00
	Year Plus Paper Registrations (paper)	-
	Miscellaneous (use of reserve assets to partially subsidize FRAY recognition fee)	50.00
Total Income		\$ 5,116.00
Expenses	Convention - Registration (4 delegates @ \$180 each)	\$ 720.00
	Convention - Travel	2,400.00
	Leadership Conference	590.00
	Membership cards (\$2 each)	
	Postage and Ink	50.00
	Marketing Materials	
	Service Award Recognition	100.00
	Coaching Scholarships	
	Domain Fees	
	Mini Rule Books 6 X \$6	36.00
	Club Membership (1 paper - all to USMS)	
	One Event Registrations (USMS portion) 30 X \$15	450.00
	Donations to ISHOF, USMS from paper registrations	-
	Late Year Registrations (paper) \$25 all to USMS	-
	Bank Service Charges	
	National Sanction fees (\$50 pool meets, \$100 open water + \$5 per swimmer)	770.00
Total Expenses		\$ 5,116.00
Net Income(Loss)		\$ -