

Ozark Masters Swimming Committee		Jan	Feb	Mar	Apr	May	June	July	August	Sept	Oct	Nov	Dec	Total
		2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
Income	<b>Cash Balance -- Beginning Of Month</b>	14,566.92	15,857.67	16,577.67	16,807.67	17,022.67	17,097.67	17,077.67	17,217.67	17,317.67	15,970.17	13,963.96	14,144.96	
	Individual Online Memberships (LMSC/Club portion from USMS)	1,029.00	670.00	230.00	151.00	80.00	110.00	88.00	90.00	80.00	70.00	50.00	330.00	2,978.00
	Donations to ISHOF, USMS from paper registrations	1.00							10.00					11.00
	Donations to Ozark LMSC from paper and online registrations	1.00												1.00
	Sanction Fees (\$50 each) + Open Water sanction/insurance		50.00	50.00	50.00					50.00				200.00
	Recognition meets													0.00
	Fund Raising									200.00				200.00
	New Club Membership													0.00
	Individual Paper Memberships/discount	315.00											97.00	412.00
	Individual Paper Memberships/ full (USMS + LMSC + Club)							45.00				181.00		226.00
	Transfers				14.00			7.00						21.00
	One Event Registrations (\$25 each)					75.00								75.00
	Late Year Registrations (paper)													0.00
Miscellaneous											100.00		100.00	
<b>Total Inflow.....</b>	<b>1,346.00</b>	<b>720.00</b>	<b>280.00</b>	<b>215.00</b>	<b>155.00</b>	<b>110.00</b>	<b>140.00</b>	<b>100.00</b>	<b>330.00</b>	<b>170.00</b>	<b>231.00</b>	<b>427.00</b>	<b>4,224.00</b>	
Expenses	Convention - Registration									615.00				615.00
	Convention - Travel													0.00
	Convention - Social									937.50	2,115.21			3,052.71
	Leadership Conference													0.00
	Membership cards (\$2 each)													0.00
	Postage and Ink	55.25									11.00			66.25
	Marketing Materials													0.00
	Service Award Recognition			50.00										50.00
	Coaching Scholarships									75.00	100.00		25.00	200.00
	Domain Fees													0.00
	Rule Books													0.00
	Club Membership													0.00
	Individual Online Memberships (Club portion to SLAM)													0.00
	Individual Paper Memberships/discount (USMS portion)													0.00
	Individual Paper Memberships/full (USMS portion)													0.00
	Individual Paper Memberships/full (Club portion to SLAM)													0.00
	Transfers													0.00
	One Event Registrations (USMS portion)\$20					60.00								60.00
	Donations to ISHOF, USMS from paper registrations													0.00
	Late Year Registrations (paper) all to USMS													0.00
	Bank Service Charges													0.00
	Open Water Insurance/Sanction fee					150.00				50.00				200.00
	Other													
<b>Total Outflow.....</b>	<b>55.25</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,677.50</b>	<b>2,226.21</b>	<b>0.00</b>	<b>25.00</b>	<b>4,243.96</b>
<b>Net Inflow / (Outflow).....</b>	<b>1,290.75</b>	<b>720.00</b>	<b>230.00</b>	<b>215.00</b>	<b>-55.00</b>	<b>110.00</b>	<b>140.00</b>	<b>100.00</b>	<b>-1,347.50</b>	<b>-2,056.21</b>	<b>231.00</b>	<b>402.00</b>	<b>-19.96</b>	
	<b>Cash Balance -- End Of Month</b>	15,857.67	16,577.67	16,807.67	17,022.67	16,967.67	17,207.67	17,217.67	17,317.67	15,970.17	13,913.96	14,194.96	14,546.96	
	Balance from Bank Statement	15,857.67	16,577.67	16,807.67	17,022.67	17,097.67	17,077.67	17,217.67	17,317.67	15,970.17	13,963.96	14,144.96	14,546.96	
	Difference	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>50.00</b>	<b>0.00</b>	