

Main Account	2020 Budget	2019/20 Actual	2021 Budget
Total Liabilities and Fund Balances October 1, 2019		15,970.17	
Revenues			
4000.1 - Membership Fees: Individual (Online and Paper) (\$12 x 300)	3,650.00	2,863.00	3,600.00
4000.2 - Membership Fees: Club and Workout Groups (\$12 x 9)			108.00
4100.1 - Meet/Open Water Revenue: Sanction	150.00	50.00	150.00
4100.2 - Meet/Open Water Revenue: Recognized Meet	50.00		50.00
4800 - Interest and Dividend Income			
4850 - Captial Gains (Losses)			
4900.1 - Donations to Ozark LMSC @ Registration		188.00	180.00
4900.2 - Fundraising			
4900.3 - Transfers			20.00
4900.4 - One Event Registration (\$15 x 5)	75.00		75.00
4900.5 - Partial Year Registration (\$39 x 4)		150.00	156.00
4900.6 - Miscellaneous (\$100)		100.00	
Total Revenues	3,925.00	3,351.00	4,339.00
Expenses			
5000.1 - Ozark LMSC Membership Fee Refund (Programs/Activities -5000s)	450.00	65.00	408.00
5000.2 - Sanction Fee / Open Water Insurance / Recogniton Fee (+\$50 subsidy)	250.00	50.00	250.00
5000.3 - LMSC Development Conference	500.00		200.00
5000.4 - Service Award Recognition	100.00		50.00
5000.5 - Webmaster Award Recognition			60.00
5000.6 - One Event Registration (\$12 x 5 = USMS portion)	60.00		60.00
5000.7 - Rule Books (\$6)	36.00	36.00	36.00
5000.7 - Transfers	21.00		21.00
5500.1 - Convention Registration (\$180 x 3)	540.00		540.00
5500.2 - Convention Travel (Oct 2019 was entirely for LMSC Social @ USAS)	1,800.00	2,115.21	1,800.00
5600 - Adult Learn To Swim			
5700.1 - Coach and Club Development - Clinics			100.00
5700.2 - Coach and Club Development - Scholarships (2019 from USAS)		125.00	100.00
6000.1 - Postage and Ink (Administrative Expenses - 6000s)	100.00	11.00	100.00
6000.2 - Bank Checks/Service Charges	25.00		25.00
6000.3 - Marketing Materials			
6100.1 - Website and social media - Design Consulting			100.00
6100.2 - Website and social media - Domain & Hosting			150.00
6200 - Paid Registrar			
6300 - Other Expenses ** Paper Registration to USMS		45.00	
Total Expenses	3,882.00	2,447.21	4,000.00
Surplus (Deficit)	43.00	903.79	339.00
Total Liabilities and Fund Balances September 30, 2020		16,873.96	