

Main	Account	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total 2020
Total Liabilities and Fund Balances		14,546.96	15,666.96	16,433.96	16,718.96	16,838.96	16,848.96	16,848.96	16,863.96	16,873.96	16,873.96	16,858.96	16,918.96	
Revenues														
	4000.1 - Membership Fees: Individual (Online and Paper)	930.00	765.00	310.00	120.00	10.00							384.00	2,519.00
	4000.2 - Membership Fees: Club and Workout Groups											60.00	12.00	72.00
	4100.1 - Meet/Open Water Revenue: Sanction	50.00												50.00
	4100.2 - Meet/Open Water Revenue: Recognized Meet													0.00
	4800 - Interest and Dividend Income													0.00
	4850 - Capital Gains (Losses)													0.00
	4900.1 - Donations to Ozark LMSC @ Registration	96.00	67.00					15.00	10.00		35.00		51.00	274.00
	4900.2 - Fundraising													0.00
	4900.3 - Transfers													0.00
	4900.4 - One Event Registration (\$25)													0.00
	4900.5 - Partial Year Registration (\$39)	150.00												150.00
Total Revenues		1,226.00	832.00	310.00	120.00	10.00	0.00	15.00	10.00	0.00	35.00	60.00	447.00	3,065.00
Expenses														
	5000.1 - OZLMSC Membership Fee Refund (Programs/Activities)	20.00	20.00	25.00									12.00	77.00
	5000.2 - Sanction Fee/Open Water Insurance	50.00												50.00
	5000.3 - LMSC Development Conference													0.00
	5000.4 - Service Award Recognition										50.00			50.00
	5000.5 - Webmaster Award Recognition													0.00
	5000.6 - One Event Registration (\$20)													0.00
	5000.7 - Rule Books (\$6)	36.00												36.00
	5000.8 - Transfers													0.00
	5500.1 - Convention Registration													0.00
	5500.2 - Convention Travel													0.00
	5600 - Adult Learn To Swim													0.00
	5700.1 - Coach and Club Development - Clinics													0.00
	5700.2 - Coach and Club Development - Scholarships													0.00
	6000.1 - Postage and Ink (Administrative Expenses - 6000s)													0.00
	6000.2 - Bank Checks/Service Charges												30.00	30.00
	6000.3 - Marketing Materials													0.00
	6100.1 - Website and social media - Design Consulting													0.00
	6100.2 - Website and social media - Domain & Hosting												16.86	16.86
	6200 - Paid Registrar													0.00
	6300 - Other Expenses		45.00											45.00
Total Expenses		106.00	65.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	58.86	304.86
Surplus (Deficit)		1,120.00	767.00	285.00	120.00	10.00	0.00	15.00	10.00	0.00	(15.00)	60.00	388.14	2,760.14
	Total Liabilities and Fund Balances (1/1/20 @ \$14,546.96)	15,666.96	16,433.96	16,718.96	16,838.96	16,848.96	16,848.96	16,863.96	16,873.96	16,873.96	16,858.96	16,918.96	17,307.10	2,760.14