

Main	Account	2021 Budget	10/2020 - 9/2021	2022 Budget
Total Liabilities and Fund Balances October 1, 2020			16,873.96	
Revenues				
	4000.1 - Membership Fee, Year: Individual @ \$12 Online/Paper (x 250)	3600.00	2,772.00	3000.00
	4000.2 - Partial Year Fee: @ \$12 Jun-Jul; @ \$7.80 Aug-Oct (approx 50- \$600)		672.00	600.00
	4000.3 - Membership Fees: Club and Workout Groups (\$12 x 7)	108.00	84.00	96.00
	4100.1 - Meet/Open Water Revenue: Sanction (eliminated 3/26/22)	150.00	0.00	0.00
	4100.2 - Meet/Open Water Revenue: Recognized Meet	50.00	0.00	50.00
	4800 - Interest and Dividend Income	0.00	0.00	0.00
	4850 - Captial Gains (Losses)	0.00	0.00	0.00
	4900.1 - Donations to Ozark LMSC @ Registration	180.00	279.00	200.00
	4900.2 - Fundraising - (FRAY Subsidy)	50.00	0.00	50.00
	4900.3 - Transfers	20.00	0.00	20.00
	4900.4 - One Event Registration (\$15 fee x 5)	75.00	0.00	75.00
	4900.5 - Paper Registration National Fee	0.00	0.00	0.00
Total Revenues		4,233.00	3,807.00	4,091.00
Expenses				
	5000.1 - Ozark LMSC Membership Fee Refund (Programs/Activities -5000s)	408.00	96.00	500.00
	5000.2 - Sanction Fee / Open Water Insurance / Recogniton Fee (+\$50 subsidy)	250.00	0.00	250.00
	5000.3 - LMSC Development Conference ("2022 Relay" Event)	200.00	0.00	200.00
	5000.4 - Service Award Recognition (11/2021 - \$50)	50.00	50.00	100.00
	5000.5 - Webmaster Award Recognition	60.00	0.00	60.00
	5000.6 - One Event Registration (\$12 fee x 5)	60.00	0.00	60.00
	5000.7 - Rule Books (\$6 each x 6)	36.00	36.00	36.00
	5000.8 - Transfers	21.00	0.00	21.00
	5500.1 - Convention Registration (\$180 x 3)	540.00	0.00	540.00
	5500.2 - Convention Travel (2022 may be virtual, no travel expense)	1800.00	0.00	1800.00
	5600 - Adult Learn To Swim	0.00	0.00	0.00
	5700.1 - Coach and Club Development - Clinics	100.00	0.00	100.00
	5700.2 - Coach and Club Development - Scholarships (2019 from USAS)	100.00	0.00	100.00
	6000.1 - Postage and Ink (Administrative Expenses - 6000s)	100.00	0.00	100.00
	6000.2 - Bank Checks/Service Charges	25.00	30.00	25.00
	6000.3 - Marketing Materials	0.00	0.00	0.00
	6100.1 - Website and social media - Design Consulting	100.00	0.00	0.00
	6100.2 - Website and social media - Domain & Hosting (11/2021 - \$169.35)	150.00	16.86	170.00
	6200 - Paid Registrar	0.00	0.00	0.00
	6300 - Other Expenses ** Paper Registration to USMS	0.00	48.00	0.00
Total Expenses		4,000.00	276.86	4,062.00
Surplus (Deficit)		233.00	3,530.14	29.00
Total Liabilities and Fund Balances September 30, 2021			20,404.10	