

Main	Account	2022 Budget	10/2021 - 9/2022	2023 Budget
Total Liabilities and Fund Balances October 1, 2021			20,404.10	
Revenues				
	4000.1 - Member Fee, Year: Individual @ \$65=\$13 (x150) / \$70=\$14 (x100)	3000.00	2,964.00	3350.00
	4000.2 - Member Fee, Year-Plus: Individual @ \$115; (\$23 = \$9+\$14) Jul-Oct	600.00	709.80	700.00
	4000.3 - Membership Fees: Club and Workout Grp (@\$65-\$13x6, @\$70-\$14x1)	96.00	60.00	92.00
	4100.1 - Meet/Open Water Revenue: Sanction (eliminated 3/26/22)	0.00	0.00	0.00
	4100.2 - Meet/Open Water Revenue: Recognized Meet	50.00	50.00	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	200.00	270.00	200.00
	4900.2 - Fundraising	50.00	0.00	0.00
	4900.3 - Transfers	20.00	0.00	20.00
	4900.4 - One Event Registration (\$20 fee x 5)	75.00	30.00	100.00
	4900.5 - Paper Registration National Fee	0.00	48.00	0.00
Total Revenues		4,091.00	4,131.80	4,512.00
Expenses				
	5000.1 - Ozark LMSC Membership Fee Refund (Programs/Activities -5000s)	500.00	96.00	150.00
	5000.2 - Sanction Fee / Open Water Insurance / Recogniton Fee	250.00	250.00	250.00
	5000.3 - LMSC Development Conference ("2023 Relay" Event)	200.00	0.00	200.00
	5000.4 - Service Award Recognition (11/2021 - \$50)	100.00	100.00	100.00
	5000.5 - Webmaster Award Recognition	60.00	0.00	70.00
	5000.6 - One Event Registration (\$16 fee x 5)	60.00	24.00	80.00
	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 (\$250 x 3)	540.00	250.00	750.00
	5500.2 - Convention Travel (2023 may be hybrid)	1800.00	0.00	2200.00
	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 - Scholarship Stipend	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	0.00	25.00
	6000.3 - Marketing Materials	0.00	0.00	0.00
	6100.1 - Website and social media - Design Consulting	0.00	0.00	0.00
	6100.2 - Website and social media - Domain & Hosting (*10/2022: \$171.39)	170.00	169.35	175.00
	6200 - Paid Registrar	0.00	0.00	0.00
	6300 - Other Expenses ** Paper Registration to USMS	0.00	0.00	0.00
Total Expenses		4,062.00	925.35	4,357.00
Surplus (Deficit)		29.00	3,206.45	155.00
Total Liabilities and Fund Balances September 30, 2022			23,610.55	