

	2026 Budget - Ozark LMSC			
Main	Account	2025 Budget	10/2024 - 9/2025	2026 Budget
Total Liabilities and Fund Balances October 1, 2024			27,739.71	
Revenues				
	4000.1 - Member Fee, Year: Individual - \$10 (was \$12)	3660.00	2,918.00	3000.00
	4000.1+ ["USMS Plus" Net Revenue Disbursement]	65.00	350.00	300.00
	4000.2 - Member Fee, Year-Plus Jul-Oct: Indv	485.00	302.00	300.00
	4000.3 - Member Fees: Club and Workout Grp \$10 (was \$12)	84.00	108.00	90.00
	4100.1 - Meet/Open Water Revenue: Sanction (eliminated)	0.00	0.00	0.00
	4100.2 - Meet/Open Water Revenue: Recognized Meet	50.00	0.00	0.00
	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	195.00	200.00
	4900.2 - Fundraising	0.00	0.00	0.00
	4900.3 - Transfers	20.00	0.00	20.00
	4900.4 - One Event Registration (\$20 fee)	100.00	20.00	40.00
	4900.5 - Paper Registration National Fee	0.00	0.00	0.00
Total Revenues		4,664.00	3,893.00	3,950.00
Expenses				
	5000.1 - Ozark LMSC Membership Fee Refund (Programs/Activities -5000s)	150.00	52.00	100.00
	5000.2 - Sanction Fee / Open Water Insurance / Recogniton Fee (eliminated)	0.00	0.00	0.00
	5000.3 - LMSC Development Conference ("THE annual RELAY" Event)	1600.00	1,495.19	1600.00
	5000.4 - Service Award Recognition (\$50)	100.00	50.00	100.00
	5000.5 - Webmaster Award Recognition	70.00	0.00	70.00
	5000.6 - One Event Registration (\$16)	80.00	16.00	32.00
	5000.7 - Rule Books	36.00	36.00	36.00
	5000.8 - Transfers	21.00	0.00	21.00
	5000.9 - Timing Equipment and Software	0.00	0.00	0.00
	5500.1 - Annual Meeting Registration (\$350 x 2)	750.00	700.00	700.00
	5500.2 - Annual Meeting Travel (2025 < \$1000, 2026 Annual Mtg virtual)	2200.00	0.00	0.00
	5600 - Adult Learn To Swim	0.00	0.00	0.00
	5700.1 - Coach and Club Development - Clinics - (National Coaches Clinic)	500.00	0.00	500.00
	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	50.00
	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 (*10/2024: \$173.39)	180.00	173.39	180.00
	6200 - Paid Registrar	0.00	0.00	0.00
	6300 - Other Expenses	0.00	50.00	0.00
Total Expenses		5,912.00	2,572.58	3,514.00
Surplus (Deficit) [note: 2025 @ 5500.2; A.M. Travel > \$1000, surplus @ \$320]		(1,248.00)	1,320.42	436.00
Total Liabilities and Fund Balances September 30, 2025			29,060.13	