

2025 Ozark LMSC Financial Report

Main Account	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total 2025
Total Liabilities and Fund Balances	26,989.13	28,271.13	28,791.13	28,960.13	29,164.13	29,304.13	29,472.13	29,544.13	29,694.13	29,060.13	27,462.71	27,551.41	
Revenues													
4000.1 - Member Fee, Year: Individual \$75x16%=\$12	936.00	480.00	204.00	204.00	120.00	156.00	84.00	60.00	12.00	36.00		900.00	3,192.00
4000.1* [2024 "USMS Plus" Net Revenue Disbursement]	350.00												350.00
4000.2 - Member Fee, Year-Plus Jul-Oct: Indv \$50+\$75x16%=\$20								90.00	50.00	50.00	80.00		270.00
4000.3 - Member Fees: Club and Workout Grp (@ \$75*16%) \$12	24.00					12.00				12.00	60.00		118.00
4100 - Recognized PM (RPM)/Open Water Swim (OWS)-\$100													0.00
4800 - Interest and Dividend Income												74.38	74.38
4850 - Capital Gains (Losses)													0.00
4900.1 - Donations to Ozark LMSC @ Registration	60.00	40.00	15.00		20.00					15.00		160.00	310.00
4900.2 - Fundraising													0.00
4900.3 - Transfers									20.00				0.00
4900.4 - One Event Registration (\$20)													20.00
4900.5 - Paper Registration National Fee													0.00
Total Revenues	1,370.00	520.00	219.00	204.00	140.00	168.00	84.00	150.00	82.00	113.00	140.00	1,144.38	4,334.38
Expenses													
5000.1 - OZLMSC Member Fee Refund (Programs/Activities)	12.00						12.00						24.00
5000.2 - LMSC Development Relay (Registration @ \$350x1)										700.00			700.00
5000.3 - Service Award Recognition			50.00										50.00
5000.4 - Webmaster Award Recognition													0.00
5000.5 - One Event Registration (\$16)									16.00				16.00
5000.6 - Rule Books (\$6)	36.00												36.00
5000.7 - Transfers													0.00
5000.8 - Timing Equipment and Software													0.00
5500.1 - Convention Registration								700.00					700.00
5500.2 - Convention Travel										855.02	51.30		906.32
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													0.00
6000.3 - Marketing Materials													0.00
6100.1 - Website and social media - Design Consulting													0.00
6100.2 - Website and social media - Domain & Hosting													0.00
6200 - Paid Registrar										155.40		19.99	175.39
6300 - Paper Registration to USMS													0.00
6400 - Miscellaneous Expense	50.00												50.00
Total Expenses	98.00	0.00	50.00	0.00	0.00	0.00	12.00	0.00	716.00	1710.42	51.30	19.99	2,657.71
Surplus (Deficit)	1272.00	520.00	169.00	204.00	140.00	168.00	72.00	150.00	(634.00)	(1597.42)	88.70	1124.39	1,676.67
Total Liabilities and Fund Balances > January 1, 2025 @ 26,989.13	28,271.13	28,791.13	28,960.13	29,164.13	29,304.13	29,472.13	29,544.13	29,694.13	29,060.13	27,462.71	27,551.41	28,675.80	1,676.67