

| Main                          | Account                                           | Amount    | Type                    | Description                                                                                                              |
|-------------------------------|---------------------------------------------------|-----------|-------------------------|--------------------------------------------------------------------------------------------------------------------------|
| Assets                        |                                                   |           |                         |                                                                                                                          |
|                               | 1000 · Cash                                       | 10,501.24 | Bank                    | Checking, Savings & Petty Cash                                                                                           |
|                               | 1200 · Investments                                | 36,000.00 | Other Current Asset     | CD's, Marketable Securities, Etc                                                                                         |
|                               | 1500 · Furniture and Equipment                    |           | Fixed Asset             | Furniture & Equipment with useful life exceeding one year and individual cost greater than \$500                         |
|                               | 1600 · Other Assets                               |           | Other Asset             | Other assets that do not fit into other defined categories such as: Prepaids, deposits etc                               |
|                               | Total Assets                                      | 46,501.24 |                         |                                                                                                                          |
| Liabilities and Fund Balances |                                                   |           |                         |                                                                                                                          |
|                               | 2000 · Accounts Payable                           |           | Accounts Payable        | Bills due, not to be paid immediately                                                                                    |
|                               | 2100* · Credit Card                               |           | Credit Card             | Credit card activity if you use one                                                                                      |
|                               | 2600 · Other Liabilities                          |           | Other Current Liability | All other types of liabilities and accrued expenses                                                                      |
|                               | 3100 · Restricted Fund Balances                   |           | Equity                  | Balance of Funds that are restricted for specific uses                                                                   |
|                               | 3200 · Unrestricted Fund Balances                 | 55,428.76 | Equity                  | Balance of Funds available for general purposes. Equivalent to Retained Earnings in for profit company.                  |
|                               | 3900 · Current Year Surplus (Deficit)             | -8,927.52 | Equity                  | Current year net Surplus or (Deficit)                                                                                    |
|                               | Total Liabilities and Fund Balances               | 46,501.24 |                         |                                                                                                                          |
| Revenues                      |                                                   |           |                         |                                                                                                                          |
|                               | 4000 · Membership fees                            | 12,000.74 | Income                  | Individuals, Clubs and Workout Group membership fees                                                                     |
|                               | 4100 · Meet/Open Water Revenue                    | 1,811.66  | Income                  | Sanction fees, meet entry fees,                                                                                          |
|                               | 4800 · Interest and Dividend Income               | 857.26    | Other Income            | Revenue from investments in cash, securities, and property.                                                              |
|                               | 4850 · Capital Gains (Losses)                     |           | Other Income            | Gains or losses from sales of securities and capital gain dividends                                                      |
|                               | 4900 · Other Types of Income                      |           | Income                  | Any income received that doesn't fit in other defined categories                                                         |
|                               | Total Revenues                                    | 14,669.66 |                         |                                                                                                                          |
| Expenses                      |                                                   |           |                         |                                                                                                                          |
|                               | 5000 · Programs & activities                      | 7,300.53  | Expense                 | All expenses related to USMS mission: To promote health, wellness, fitness and competition for adults through swimming.. |
|                               | 5500 · Annual Meeting                             | 472.65    | Expense                 | Cost of sending participants to Annual Meeting; travel, lodging and meals..                                              |
|                               | 5600 · Adult Learn to Swim                        |           | Expense                 | Expenses supporting programs for adults to learn to swim                                                                 |
|                               | 5700 · Coach and Club Development                 | 15,477.00 | Expense                 | Costs to support and/or develop LMSC coaches and clubs                                                                   |
|                               | 6000 · Administrative Expenses                    |           | Expense                 | All costs associated with running the LMSC that do not relate to Program & Activities...                                 |
|                               | 6100 · Website and social media                   |           | Expense                 | Website maintenance, domain ownership, etc.                                                                              |
|                               | 6200 · Paid Membership Coordinator                |           | Expense                 | Expenses paid to Membership Coordinator as professional fees or salary                                                   |
|                               | 6300 · Other Expenses                             | 347.00    | Expense                 | Any other expenses that don't fit in other defined categories                                                            |
|                               | Total Expenses                                    | 23,597.18 |                         |                                                                                                                          |
|                               | Surplus (Deficit)                                 | -8,927.52 |                         |                                                                                                                          |
|                               |                                                   |           |                         |                                                                                                                          |
|                               | Assets = Liabilities                              | 0.00      | s/b = 0                 |                                                                                                                          |
|                               | Surplus (Deficit) equal BS                        | 0.00      | s/b = 0                 |                                                                                                                          |
|                               |                                                   |           |                         |                                                                                                                          |
|                               | Report Status                                     |           | Complete                |                                                                                                                          |
|                               |                                                   |           |                         |                                                                                                                          |
|                               | Did you pay \$600 or more for services this year? |           | No                      |                                                                                                                          |
|                               | If yes, did you send a 1099?                      |           |                         |                                                                                                                          |