



Union Americana de Natación
Profit and Loss Statement – All Funds in US Dollars
January 1, 2017 to June 30, 2017
Issued on June 30, 2017

INCOME	2017
FINA Continental Support	\$7,827.94
National Federation Annual Dues	\$450.00
Event Bid Fee 2017 - Water Polo - Peru	\$1,000.00
Event Bid Fee 2017 - Water Polo - Brazil	\$1,000.00
Grant Income - USA Swimming	\$2,700.00
Sponsorship - Fluidra	\$27,937.50
Earned Interest	\$517.10
TOTAL INCOME	\$41,432.54
EXPENSE	2017
Administration - President and Secretary / Treasurer	\$2,913.00
Administration - Director and Media Officer	\$1,070.97
Administration - FINA Federation Fees	\$1,747.70
Legal Services	-\$612.35
Bank Fees / Credit Card Fees	\$454.00
Technical Committee - Open Water	\$4,307.96
Technical Committee - Swimming	\$213.57
Technical Committee - Masters	\$931.53
Technical Committee - Synchronized Swimming	\$4,906.72
Technical Committee - Water Polo	\$5,176.22
Meetings – Aggregated 2017	\$9,706.15
Sponsorship Support - Fluidra - Peru	\$2,500.00
Zone Support - Latin Cup	\$0
Zone Support - CCCAN (LCA)	\$0
Zone Support - CONSANAT - Colombia	\$0
Crowdfunding Project	\$0
TOTAL EXPENSE	\$33,315.47
NET INCOME	\$8,117.07



Union Americana de Natación
Balance Sheet – All Funds in US Dollars
June 30, 2017
Issued on June 30, 2017

Assets	2017
Current Assets	
Checking / Savings Accounts	
Old National Bank	\$328,236.86
Merchants Bank of Indiana	
Total : Checking / Savings Accounts	\$328,236.86
TOTAL CURRENT ASSETS	\$328,236.86
Liabilities and Equity	
Equity	
Retained Earnings	\$270,238.80
Opening Balance Equity	\$49,880.99
Net Income	\$8,117.07
TOTAL EQUITY	\$328,236.86
TOTAL LIABILITIES AND EQUITY	\$328,236.86