



**Union Americana de Natación**  
**Profit and Loss Statement – All Funds in US Dollars**  
**January 1, 2016 to December 31, 2016**  
**Issued on January 2, 2017**

INCOME

PASO/2015 Pan Am Games Ticket Distribution	229,716.90
FINA/Continental Development Program Support	20,000.00
National Federation Annual Dues	7,275.37
Event Income 2015 – UANA Water Polo/JAM	4,800.00
Event Income 2016 – UANA Synchro/PUR	660.00
Event Income 2016 – UANA Water Polo/CAN	2,880.00
Event Bid Fee 2017 – UANA Open Water/CAY	1,000.00
Event Bid Fee 2018 – UANA Masters/USA	1,000.00
Event Bid Fee 2020 – UANA Masters/COL	1,000.00
Earned Interest (Savings Account)	910.31

**TOTAL INCOME** **269,242.58**

EXPENSE

Administration – President and Secretary Treasurer	5,629.09
Administration – Director and Media Officer	2,963.81
Translation Services	3,343.00
Legal Services	1,500.00
Marketing/Sponsorship	904.57
Bank Fees/Credit Card Fees	772.00
Office Supplies	360.48
Miscellaneous Administrative Fees and Services	628.45
Technical Committee – Masters	5,061.46
Technical Committee – Synchro	3,965.26
Technical Committee – Water Polo	2,823.03
Meeting – UANA Executive Committee (Rio)	15,456.03
Reception – UANA as Host	772.23
Zone Support – Latin Cup	5,000.00
Zone Support – CCCAN (LCA)	555.16
Zone Support – CONSANAT (COL)	450.00
Crowdfunding Project	5,000.00

**TOTAL EXPENSE** **55,184.57**

**NET INCOME** **214,058.01**



**Union Americana de Natación**  
**Balance Sheet – All Funds in US Dollars**  
**December 31, 2016**  
**Issued on January 2, 2017**

Assets

Current Assets

Checking/Savings Accounts	
Old National Bank	317,979.87
Merchants Bank of Indiana	-2,132.22
Total: Checking/Savings Accounts	315,847.65

**TOTAL CURRENT ASSETS** **315,847.65**

Liabilities and Equity

Equity

Retained Earnings	51,908.65
Opening Balance Equity	49,880.99
Net Income	214,058.01

**TOTAL EQUITY** **315,847.65**

**TOTAL LIABILITIES AND EQUITY** **315,847.65**