

**Union Americana de Natacion
Balance Sheet Standard
As of April 30, 2016**

04/30/16

Apr 30, '16

ASSETS

Current Assets

Checking/Savings

Old National Bank 212,419.66

Merchants Bank of Indiana -3.50

Total Checking/Savings 212,416.16

Total Current Assets 212,416.16

TOTAL ASSETS 212,416.16

LIABILITIES & EQUITY

Equity

Retained Earnings 52,892.37

Opening Balance Equity 49,980.01

Net Income 109,543.78

Total Equity 212,416.16

TOTAL LIABILITIES & EQUITY 212,416.16

Union Americana de Natacion
Profit and Loss Standard
January through December 2016

04/30/16

	<u>Jan - Dec '16</u>
Ordinary Income/Expense	
Income	
UANA Earned Interest	70.15
UANA Water Polo	
2015 Water Polo Champs Jamaica	<u>4,800.00</u>
Total UANA Water Polo	4,800.00
UANA Miscellaneous Revenue	
PASO	<u>112,561.35</u>
Total UANA Miscellaneous Revenue	112,561.35
UANA Bid Fee	
Masters 2020	1,000.00
Masters 2018	<u>1,000.00</u>
Total UANA Bid Fee	2,000.00
UANA Annual Dues	<u>4,475.37</u>
Total Income	123,906.87
Expense	
UANA Administration	
Bank Fees	12.00
Credit Card Fees	15.37
Travel	2,088.00
UANA Website Project	5,000.00
Office Supplies	<u>360.48</u>
Total UANA Administration	7,475.85
UANA Executive Meetings	
Travel	<u>545.73</u>
Total UANA Executive Meetings	545.73
UANA Swimming	
Americas Cup - Cali	<u>5,000.00</u>
Total UANA Swimming	5,000.00
UANA Masters Events	
Site Visits	<u>717.70</u>
Total UANA Masters Events	717.70
UANA Water Polo Expense	
St Lucia Water Polo Clinic	<u>555.16</u>
Total UANA Water Polo Expense	555.16
Bank Fees	<u>68.65</u>
Total Expense	<u>14,363.09</u>
Net Ordinary Income	<u>109,543.78</u>
Net Income	<u>109,543.78</u>