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 10/02/16
 Cash Basis

Montana Swimming Inc Profit & Loss Prev Year Comparison January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change
Income			
5000 · Earned Revenue			
5100 · USAS Registrations	34,251.50	36,595.00	-2,343.50
5200 · Swim Meets			
5210 · LSC Sponsored Meets			
5211 · SC State Championship	11,568.00	12,936.00	-1,368.00
5212 · BC Championship	8,484.00	10,590.00	-2,106.00
5213 · LC State Championship	8,472.40	7,710.00	762.40
5214 · Senior Championship	655.00	0.00	655.00
5215 · Mixed Meet	90.00	6,330.00	-6,240.00
5210 · LSC Sponsored Meets - Other	0.00	1,000.00	-1,000.00
Total 5210 · LSC Sponsored Meets	29,269.40	38,566.00	-9,296.60
5220 · Club Meet Registration Fees	30,534.00	27,939.00	2,595.00
5230 · Meet Sanction Fees	480.00	460.00	20.00
Total 5200 · Swim Meets	60,283.40	66,965.00	-6,681.60
5300 · Zones Meet	20,248.00	0.00	20,248.00
5500 · License Plate	2,600.00	2,050.00	550.00
5800 · Miscellaneous Revenue			
5810 · Interest-Savings, Short-term CD	400.00	0.00	400.00
5800 · Miscellaneous Revenue - Other	1,603.03	1,800.00	-196.97
Total 5800 · Miscellaneous Revenue	2,003.03	1,800.00	203.03
Total 5000 · Earned Revenue	119,385.93	107,410.00	11,975.93
Total Income	119,385.93	107,410.00	11,975.93
Expense			
6000 · Program Expense			
6200 · LSC Sponsored Meets			
6211 · SC State Championships	7,354.61	5,116.70	2,237.91
6212 · BC Championships	6,163.23	5,533.33	629.90
6213 · LC State Championships	4,000.00	4,408.25	-408.25
6214 · Senior Meet	2,996.44	1,068.37	1,928.07
6215 · Mixed Meet	6,090.00	5,994.16	95.84
Total 6200 · LSC Sponsored Meets	26,604.28	22,120.81	4,483.47
6300 · Zone Meet			
6310 · AG Zones Expense	13,033.45	0.00	13,033.45
6320 · Snr Zones Expense	23,949.36	0.00	23,949.36
6300 · Zone Meet - Other	8,731.59	19,251.22	-10,519.63
Total 6300 · Zone Meet	45,714.40	19,251.22	26,463.18
6400 · Camps & Clinics			
6410 · All Star Camp	1,716.00	3,760.93	-2,044.93
Total 6400 · Camps & Clinics	1,716.00	3,760.93	-2,044.93
6600 · Awards - Recognition	591.95	860.00	-268.05
Total 6000 · Program Expense	74,626.63	45,992.96	28,633.67
7000 · Grants & Awards			
7100 · National Support - Athletes	1,800.00	2,700.00	-900.00
7300 · National Support - Officials	180.00	791.00	-611.00
Total 7000 · Grants & Awards	1,980.00	3,491.00	-1,511.00
8000 · Operations			
8010 · Postage, Mailing Service	131.09	94.00	37.09
8030 · Supplies	264.00	1,761.25	-1,497.25
8040 · Website	11,450.00	1,200.00	10,250.00
Total 8000 · Operations	11,845.09	3,055.25	8,789.84
8100 · Business/Professional Fees			
8110 · Education/Seminars	696.12	0.00	696.12
8100 · Business/Professional Fees - Other	0.00	15.00	-15.00
Total 8100 · Business/Professional Fees	696.12	15.00	681.12
8300 · Travel and Meetings			
8310 · USAS Convention	9,865.23	9,482.65	382.58
8320 · LSC Meetings	1,758.68	914.54	844.14
8340 · Meetings/Travel Other	2,190.42	240.33	1,950.09
Total 8300 · Travel and Meetings	13,814.33	10,637.52	3,176.81
8500 · Misc. Expense			
8510 · Bank Fee	9.75	2.74	7.01
8550 · Misc Expense Other	0.00	159.80	-159.80
Total 8500 · Misc. Expense	9.75	162.54	-152.79
Total Expense	102,971.92	63,354.27	39,617.65
Net Income	16,414.01	44,055.73	-27,641.72