

**NM SWIMMING INC**  
**Revenue, Expense Changes in Fund Balances**  
**For 9/1/2016 thru 8/31/2017**

<b>REVENUE</b>	<b>8/31/2017</b>
Program Service Revenue	
Swim Meet Sanctions	1,420
Swim Meet Revenue	46,976
Travel Fund Contributions	20,334
SC Champ Meet Income	5,350
LC Champ Meet Income	1,676
Equipment Rental Income	
Clinic Income	975
Less NSF	
<b>TOTAL SERVICE REVENUE</b>	<u>76,731</u>
 Membership Dues & Assessments	
Registrations:	
Athletes	21,238
Club Registrations	700
Non-Athlete	14,297
Overpayment	368
Less Supplies & Postage	(225)
Late Entry Assessments	850
<b>TOTAL MEMBERSHIP &amp; ASSESSMENTS</b>	<u>37,228</u>
 Investment Income	
Interest	<u>24</u>
 <b>TOTAL REVENUE</b>	 <b>\$ 113,983</b>
 <b>EXPENSES</b>	
Rent, Utilities & Maintenance:	
Storage	
Facilities Rent	
Insurance	
Printing, Publications, Postage & Shipping	(183)
Communications	(60)
Other:	
Athlete Travel	(29,927)
Western Zones	(47,375)
Awards	(20,558)
Bank & Transaction Fees	(676)
Coach Clinic	(2,742)
Conventions & Workshops	(11,315)
Equipment, software	
Professional Fees - audit, tax prep	(433)
Refreshments	(873)
Supplies	

**NM SWIMMING INC**  
**Revenue, Expense Changes in Fund Balances**  
**For 9/1/2016 thru 8/31/2017**

Tax Expense	
Uniform - Officials	(1,881)
<b>TOTAL EXPENSES</b>	<u>(116,023)</u>

**EXCESS (LOSS) FOR THE YEAR** \$ (2,040)

**BANK ACCOUNTS:**

NMS General Checking	134,294
NMS Athlete Travel	39,012
NMS AG Travel	22,307
NMS Capital - Savings	13,031
PayPal Fund	4,559
<b>TOTAL CASH ACCOUNTS</b>	<u><u>213,202</u></u>

<b>ACCOUNT BALANCES - Beginning of Year</b>	\$ 226,458
Prior Period Adjustment (USA PAYABLE)	721
Overpayment to USA PAYABLE	(11,937)
Excess Fund Balance - INCOME/(LOSS)	(2,040)
<b>ACCOUNT BALANCES - End of Year</b>	<u><u>\$ 213,202</u></u>