

FL LMSC Profit and Loss Statement	2018	Jan YTD 2018	2017	2017	2017	2016
Income	Budget	Actuals	Budget	Actuals	Actuals to Budget	Actuals
Registration	\$23,202	\$5,045	\$23,202	\$20,246	-\$2,956	\$25,604
Interest	\$15	\$0	\$12	\$12	\$0	\$12
Total Income	\$23,217	\$5,045	\$23,214	\$20,258	-\$2,956	\$25,616
Expense						
Meet expense	\$10,954	\$0	\$10,954	\$8,353	\$2,601	\$9,293
Convention	\$8,600	\$0	\$10,180	\$8,025	\$2,155	\$7,063
Conv Social	\$0	\$0	\$0	\$0	\$0	\$0
Pan Am Meet Exp	\$9,000	\$0	\$0	\$0	\$0	\$0
ALTS	\$600	\$150	\$600	\$75	\$525	\$750
Awards Banquet	\$494	\$0	\$450	\$494	-\$44	\$388
Sanction Fees	\$2,100	\$50	\$2,900	\$2,815	\$85	\$1,718
Registration Exp	\$1,340	\$0	\$1,340	\$1,259	\$81	\$885
Newsletter	\$0	\$0	\$0	\$0	\$0	\$13
Web Site	\$12	\$0	\$18	\$12	\$6	\$18
Gifts	\$900	\$0	\$900	\$505	\$395	\$245
Fees	\$61	\$61	\$61	\$61	\$0	\$61
Coach Cert	\$500	\$0	\$1,000	\$50	\$950	\$900
Office	\$51	\$0	\$51	\$63	-\$12	\$518
Travel	\$1,400	\$0	\$1,400	\$387	\$1,013	\$77
USMS Clinics	\$0	\$0	\$350	\$0	\$350	\$345
Total Expense	\$36,012	\$261	\$30,204	\$22,099	\$8,105	\$22,274
Profit/(Loss)	-\$12,795	\$4,784	-\$6,990	-\$1,841	\$5,149	\$3,342
FL LMSC Balance Sheet	Budget	Actuals	Budget	Actuals	2017	Actuals
Savings Account	\$27,159	\$39,954	\$32,951	\$39,954	\$7,003	\$39,941
Checking	\$8,465	\$13,249	\$10,318	\$8,465	-\$1,853	\$10,318
Total Assets	\$35,624	\$53,203	\$43,269	\$48,419	\$5,150	\$50,259
Liabilities and Net Assets						
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Net Assets	\$35,624	\$53,203	\$43,269	\$48,419	\$5,150	\$50,259
Total Liabilities and Net	\$35,624	\$53,203	\$43,269	\$48,419	\$5,150	\$50,259

2018 FL LMSC Jan YTD Budget Statement

Statement of Revenue and Expense			Statement of Assets and Fund Balances		
Revenue			Assets		
Individual Registrations	\$5,344		Cash-Checking Account	\$39,954	
Club Registrations	\$88		Cash-Savings Account	\$13,249	
One Event Registrations	\$0		Total Assets	\$53,203	
Transfers	\$0				
One Event converted to full	\$0				
Donations	\$0				
Interest	\$0				
Total Revenue	\$5,432				
Expense			Fund Balance		
Individual Registrations to USMS	\$344		End of 2017	\$48,419	
Club Registrations to USMS	\$43		Net Excess (Deficit)	\$4,783	
One Event Registrations to USMS	\$0		YTD 2018	\$53,201	
Registration Expense	\$0				
Awards Banquet	\$0				
Meet Expense	\$0				
ALTS	\$150				
Sanction Fees	\$50				
Office Expenses			2018		
Postage	\$0		Individual	\$51	\$8
Copying	\$0		Club	\$54	\$11
Other	\$0		OEVT	\$22	\$7
Total Office	\$0		Out of State Transfers	\$8	
Newsletter	\$0		Registration		
Website	\$0		Individual	\$5,000	
Conventio			Club	\$45	
Hotel	\$0		One Event	\$0	
Food	\$0		Transfers	\$0	
Registration	\$0		OEVT Converted to full	\$0	
Transportation	\$0		Donations	\$0	
Total Convention	\$0		Total Registration	\$5,045	
Gifts	\$0		x-check	\$5,045	
Fees	\$61				
Coach Certification	\$0		2018 MISC		0
Travel	\$0				
USMS Clinic	\$0				
Total Expenditures	\$648				
Net Excess (Deficit) of Revenue over Expenditures	\$4,783		Fund Balance	\$53,201	

2018 FL LMSC Convention Worksheet for Jacksonville							
			.30/mile ca	hotel 1/2			5 voting
				max 5			are
			Plane shutt	normal 4			allotted,
Type	Name tentative	Convent	Travel		Food = \$10	Total	Minimum
FL Vote 1	Scott Bay	\$170.00	\$200.00	\$350.00	\$100.00	\$820	\$620
FL Vote 2	Meegan Wilson	\$170.00	\$200.00	\$350.00	\$100.00	\$820	\$620
FL Vote 3	Pat Baker	\$170.00	\$200.00	\$350.00	\$100.00	\$820	\$620
FL Vote 4	Danielle Chance	\$170.00	\$200.00	\$350.00	\$100.00	\$820	\$620
FL Vote 5	David Miner	\$170.00	\$200.00	\$350.00	\$100.00	\$820	\$620
FL Vote 6		\$170.00	\$200.00	\$350.00	\$100.00	\$820	\$620
Auto Voting 2	Laura Groselle	\$170.00	\$400.00	\$350.00	\$100.00	\$1,020	\$620
Auto Voting 1	Jack Groselle	\$170.00	\$400.00	\$350.00	\$100.00	\$1,020	\$620
Auto Voting 3	Joannie Campb	\$170.00	\$200.00	\$350.00	\$100.00	\$820	\$620
Auto Voting Chair 1	Bob Jennings	SMS pay	JSMS pays	USMS pays	\$0	\$0	\$0
Hospitality 1	Nancy Kryka	\$170.00	\$200.00	USMS pays	\$100.00	\$470	\$470
Hospitality 2	Cheryl Kupan	\$170.00	\$200.00	USMS pays	\$100.00	\$470	\$470
Hospitality 3/ Attendee		\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
Hospitality 4		\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
Hospitality 5		\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
Filed 2017 990N epostcard to IRS					Total	\$8,720	\$6,520
Filed 2017 1099 MISC to IRS							
Filed 2017 Sunbiz to state of							
Submitted 2017 YE Financial Statement to USMS							
Jan 2018 YTD \$53K in our bank account							