

## Budget for LMSC 2016

Account	Description	2016 Budget	2016 Actual*	2016 Total <sup>Ⓜ</sup>	2017 Budget	2017 Notes
<b>Income Total</b>		<b>11,995.80</b>	<b>16,830.84</b>	<b>19,374.04</b>	<b>20,142.00</b>	
<b>Expenses</b>						
	USMS Sanction fees (pool and OW)	3,225.00	-	2,765.00	4,125.00	sanction fees offset by "other income" (credit/debit system)
	Subventions pool & OW events	3,900.00	2,350.00	5,150.00	5,350.00	
	OW Surcharge		0.00	0.00		
	USMS Convention	3,150.00	180.07	2,975.22	6,300.00	allocated for 4 people; 2017 convention in Dallas; 2016 Atlanta
	Annual meeting	300.00	162.71	1,045.60	600.00	
	Small group LMSC mtgs	900.00	0.00	731.23	900.00	
	Coaching certifications	1,200.00	1,210.00	1,210.00	1,200.00	
	Coaching & Swim clinics	1,200.00	0.00	0.00	7,200.00	2 stroke clinics at \$3k plus officials and/or coaching clinics
	Postage & Delivery	330.00	0.00	68.00	330.00	
	Internet Web hosting	150.00	200.00	200.00	210.00	
	Travel Expense (was Mileage)	1,200.00	0.00	0.00	600.00	
	Bank Charges	-	-	-	-	
	Supplies/Admin office expense	60.00	52.79	52.79	90.00	
	Telephone Long Distance	-	-	-	-	
	Miscellaneous	125.00	-	-	125.00	
<b>Expenses Total</b>		<b>15,740.00</b>	<b>4,155.57</b>	<b>14,197.84</b>	<b>27,030.00</b>	
<b>Overall Total</b>		<b>(3,744.20)</b>	<b>12,675.27</b>	<b>5,176.20</b>	<b>(6,888.00)</b>	

\*column E (2016 Actuals) reflects income and expenses paid within the calendar year

<sup>Ⓜ</sup>column F (2016 total). Not all 2016 expenses were paid in 2016. The chair, as acting treasurer, undertook paying those expenses in early 2017. The total obligations for 2016 is reflected in column F.