

Mid Missouri Swim Conference
Balance Sheet
As of September 17, 2003

	<u>Sep 17, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
Glasgow Bank	4,255.40
Total Checking/Savings	4,255.40
Other Current Assets	
Undeposited Funds	400.00
Total Other Current Assets	400.00
Total Current Assets	4,655.40
TOTAL ASSETS	4,655.40
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	5,356.22
Net Income	-700.82
Total Equity	4,655.40
TOTAL LIABILITIES & EQUITY	4,655.40

Mid Missouri Swim Conference
Profit & Loss
 April 17 through September 17, 2003

	Apr 17 - Sep 17, 03
Ordinary Income/Expense	
Income	
Conference Championship Income	
Heat Sheet Ads	160.00
Heat Sheet Sales	569.00
T-Shirt Sales	
Current Year T Shirts	2,421.00
Previous Year T Shirts	70.00
Total T-Shirt Sales	2,491.00
Total Conference Championship Income	3,220.00
Dues	1,035.00
Reimbursed Expenses	70.00
Total Income	4,325.00
Cost of Goods Sold	
Mid Missouri Championship Costs	
Heat Sheets	532.26
Host club receipts	256.74
T-Shirt Costs	2,352.00
Total Mid Missouri Championship Costs	3,141.00
Total COGS	3,141.00
Gross Profit	1,184.00
Expense	
Championship Meet Costs	
Awards & Ribbons	996.39
Misc. Costs	359.43
Total Championship Meet Costs	1,355.82
Dues and Subscriptions	
Web Site Costs	35.00
Total Dues and Subscriptions	35.00
Office Expences	
Software Costs	494.00
Total Office Expences	494.00
Total Expense	1,884.82
Net Ordinary Income	-700.82
Net Income	-700.82

Outstanding Dues as of 9/17/2003

California (2003)

Centralia (2002)

Centralia (2003)

Marshall (2003)