

MID-MISSOURI SWIM CONFERENCE
 TREASURER'S REPORT
 9/17/03-9/15/04

OPENING BALANCE:		\$4255.40
INCOME	DATE PAID	AMOUNT
Deposit	10/21/04	\$660.00
Team Dues		
California (2004)	7/21/04	\$375.00
California (2003)	7/21/04	\$350.00
Mexico	7/21/04	\$130.00
Boonville	7/21/04	\$80.00
Laurie	7/21/04	\$160.00
Jefferson City	7/21/04	\$105.00
Sedalia	7/21/04	\$525.00
Centralia (2003)	7/21/04	\$280.00
Centralia (2004)	9/13/04	\$290.00
Marshall	7/21/04	\$315.00
Fayette	7/21/04	\$40.00

		\$3310.00
Conference Income		\$2374.25
TOTAL INCOME		\$5684.25
EXPENSES		
Check #607 – Wonneman's Flowers		
For: Willman's	10/27/04	\$46.48
Check #608 – YHTI		
For: Internet domain for 2003/2004	12/1/04	\$418.55
Check #609 – YHTI		
For: Internet domain for 2004/2005	6/17/04	\$587.40
Check #610 – Wehrman Camper Sales		
For: Camper Rental	7/5/04	\$150.00
Check #611 – Maxwell Medals & Awards		
For: Conference Awards	7/5/04	\$847.80
Check #612 – Janice Jacobson		
For: Conference Supplies	7/6/04	\$250.00
Check #613 – Richman Graphic Services		
For Conference T-Shirts	7/20/04	\$2239.68
Check #614 – Maxwell Medals & Award		
For: Conference Award	7/20/04	\$183.00
TOTAL EXPENSES:		\$4722.91
ENDING BALANCE:		\$5216.74