

North Texas LMSC
Profit & Loss
 January through March 2021

	<u>Jan - Mar 21</u>	<u>Jan - Mar 20</u>
Ordinary Income/Expense		
Income		
Donations received	0.00	64.00
Interest & Dividends	116.23	189.31
Membership Fees	1,951.00	3,208.00
Other Income	376.00	0.00
Total Income	<u>2,443.23</u>	<u>3,461.31</u>
Expense		
Administrative Expenses		
Postage, Mailing Service	0.00	55.61
Total Administrative Expenses	<u>0.00</u>	<u>55.61</u>
Program & Activities		
First Meet Free	0.00	600.00
Meet Sanction Fees	0.00	50.00
Total Program & Activities	<u>0.00</u>	<u>650.00</u>
Total Expense	<u>0.00</u>	<u>705.61</u>
Net Ordinary Income	<u>2,443.23</u>	<u>2,755.70</u>
Net Income	<u><u>2,443.23</u></u>	<u><u>2,755.70</u></u>

North Texas LMSC

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	10,630.89
Amegy Savings	32,973.67
Certificate of Deposit	26,300.16
Total Checking/Savings	<u>69,904.72</u>
Total Current Assets	<u>69,904.72</u>
TOTAL ASSETS	<u><u>69,904.72</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	67,461.49
Net Income	2,443.23
Total Equity	<u>69,904.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>69,904.72</u></u>