

North Texas LMSC
Profit & Loss
January through April 2023

	Jan - Apr 23	Jan - Apr 22
Ordinary Income/Expense		
Income		
Donations received	135.00	190.00
Interest & Dividends	53.85	3.27
Membership Fees	3,976.00	3,924.00
Open Water Revenue	1,310.00	0.00
Other Income	101.87	0.00
Swim Meet Revenue	20,945.34	0.00
Total Income	26,522.06	4,117.27
Expense		
Administrative Expenses		
LMSC Meeting	217.31	0.00
Telephone, Telecommunications	159.80	0.00
Total Administrative Expenses	377.11	0.00
Coach and Club Development		
Rewards	895.95	0.00
Total Coach and Club Development	895.95	0.00
Open Water Expenses	1,340.05	0.00
Program & Activities		
Go the Distance	402.36	502.22
Swim Meet expenses		
Awards	3,078.76	0.00
Coaching	125.00	0.00
Computer Software	2,358.98	0.00
Food	1,206.32	0.00
Meet Officials	3,300.00	0.00
Merchant Fees	1,712.21	0.00
Shirts	1,495.06	0.00
Supplies	2,268.37	0.00
Swimming Pool Rental	10,105.00	0.00
Volunteers	500.00	0.00
Total Swim Meet expenses	26,149.70	0.00
Travel and Meetings	0.00	1,438.03
Total Program & Activities	26,552.06	1,940.25
Total Expense	29,165.17	1,940.25
Net Ordinary Income	(2,643.11)	2,177.02
Net Income	(2,643.11)	2,177.02