

North Texas LMSC
Profit & Loss
January through July 2023

	<u>Jan - Jul 23</u>
Ordinary Income/Expense	
Income	
Donations received	195.00
Interest & Dividends	139.40
Membership Fees	5,614.00
Open Water Revenue	4,170.00
Other Income	101.87
Swim Meet Revenue	20,945.34
Total Income	31,165.61
Expense	
Administrative Expenses	
LMSC Meeting	344.98
Postage, Mailing Service	20.40
Telephone, Telecommunications	319.60
Total Administrative Expenses	684.98
Coach and Club Development	
Coaching for Clinic	325.00
Rewards	895.95
Swim Clinic	557.33
Total Coach and Club Development	1,778.28
Open Water Expenses	6,001.19
Program & Activities	
Go the Distance	1,277.36
Meet Sanction Fees	50.00
Swim Meet expenses	
Awards	3,078.76
Coaching	125.00
Computer Software	2,358.98
Food	1,206.32
Meet Officials	3,300.00
Merchant Fees	1,960.75
Shirts	1,495.06
Supplies	2,268.37
Swimming Pool Rental	10,105.00
Volunteers	500.00
Total Swim Meet expenses	26,398.24
Total Program & Activities	27,725.60
Total Expense	36,190.05
Net Ordinary Income	(5,024.44)
Net Income	(5,024.44)