

Montana LMSC  
Balance Sheet  
As of October 31, 2021

	<u>Oct 31,21</u>	<u>Dec 31,20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
First Interstate Checking & Savir	9,326.54	9,399.74	(73.20)
Total Checking Savings	<u>9,326.54</u>	<u>9,399.74</u>	<u>(73.20)</u>
Total Current Assets	<u>9,326.54</u>	<u>9,399.74</u>	<u>(73.20)</u>
TOTAL ASSETS	<u><u>9,326.54</u></u>	<u><u>9,399.74</u></u>	<u><u>(73.20)</u></u>
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets	9,399.74	11,501.91	(2,102.17)
Net Income	<u>(73.20)</u>	<u>(2,102.17)</u>	<u>2,028.97</u>
Total Equity	<u>9,326.54</u>	<u>9,399.74</u>	<u>(73.20)</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,326.54</u></u>	<u><u>9,399.74</u></u>	<u><u>(73.20)</u></u>

Montana LMSC  
Profit & Loss  
January through October 2021

	<u>Jan-Oct 21</u>	<u>Jan-Oct 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Individual Registrations	1,227.60	2,170.00	(942.40)
One Event Fees, Net	-	-	-
Club & Workout Groups Registratio	12.00	15.00	(3.00)
Member Contributions	<u>60.00</u>	<u>70.00</u>	<u>(10.00)</u>
Total Income	1,299.60	2,255.00	(955.40)
Expense			
Annual Meeting	-	400.09	(400.09)
Board Costs	-	200.00	(200.00)
Coaches Clinics / Costs	563.96	-	563.96
NW Zone Swimmer Surcharge	-	110.50	(110.50)
Meet / Event Expense	-	-	-
Member Registration Rebates	612.00	-	612.00
Miscellaneous	20.00	-	20.00
Office Supplies	4.99	118.99	(114.00)
Rule Books	16.00	-	16.00
Sanction Fees, Pool	50.00	250.00	(200.00)
Website	<u>105.85</u>	<u>-</u>	<u>105.85</u>
Total Expense	<u>1,372.80</u>	<u>1,079.58</u>	<u>293.22</u>
Net Ordinary Income	<u>(73.20)</u>	<u>1,175.42</u>	<u>(1,248.62)</u>
Net Income	<u><u>(73.20)</u></u>	<u><u>1,175.42</u></u>	<u><u>(1,248.62)</u></u>

Montana LMSC  
Profit & Loss Budget vs Actual  
January through October 2021

	<u>Jan-Oct 21</u>	<u>Budget</u>	<u>\$ Over/ (Under)</u>
Ordinary Income/Expense			
Income			
Individual Registrations	1,227.60	1,788.00	(560.40)
One Event Fees, Net	-	-	-
Club & Workout Groups Registratio	12.00	72.00	(60.00)
Member Contributions	60.00	200.00	(140.00)
Total Income	<u>1,299.60</u>	<u>2,060.00</u>	<u>(760.40)</u>
Expense			
Coaches Clinics / Costs	563.96	900.00	(336.04)
Meet / Event Expense	-	1,000.00	(1,000.00)
Member Registration Rebates	612.00	252.00	360.00
Miscellaneous	20.00	100.00	(80.00)
Office Supplies	4.99	50.00	(45.01)
Rule Books	16.00	-	16.00
Sanction Fees, Pool	50.00	200.00	(150.00)
Website	105.85	22.00	83.85
Total Expense	<u>1,372.80</u>	<u>2,524.00</u>	<u>(1,151.20)</u>
Net Ordinary Income	<u>(73.20)</u>	<u>(464.00)</u>	<u>390.80</u>
Net Income	<u><u>(73.20)</u></u>	<u><u>(464.00)</u></u>	<u><u>390.80</u></u>