

SMALL LMSC (OHIO)

Statement of Revenues and Expenses for the year ended 12/31/04		Statement of Assets, Liabilities, and Fund balances as of 12/31/04	
REVENUES		ASSETS	
Individual USMS/LMSC registrations	\$ 16,078.00	Cash - Checking Account	\$ 12,775.83
Club Registrations	\$ 595.00	Cash - Savings Account	\$ -
Sanction Fees	\$ 120.00		
LMSC transfers	\$ 7.50	TOTAL	\$ 12,775.83
Donations to USMS/ISHOF	\$ 227.00		
Credit from national/refunds	\$ 47.00		
misc. adjustments (deposit errors)	\$ 261.00		
TOTAL REVENUE	\$ 17,335.50		
EXPENSES		LIABILITIES	
Registration to USMS	\$ 12,935.00	(USMS Dec./Jan. payment not yet posted)	\$ 2,786.00
Club Registrations to USMS	\$ 510.00		
Donations to USMS/ISHOF	\$ 227.00		
Postage/envelopes	\$ 75.99		
Refunds for overpayments	\$ 88.00		
LMSC registration with USMS*	\$ 85.00	(includes 2005/dble payment for 2004*)	
National Convention Costs	\$ 1,419.08		
LMSC transfers	\$ 4.50		
bounced checks/return check fees	\$ 70.00		
Laura Wright computer	\$ 100.00		
Website hosting fee	\$ 70.00		
TOTAL EXPENSES	\$ 15,584.57		
NET EXCESS OF 2004 REV/EXP.	\$ 1,750.93		