

Lake Erie LMSC 2021  
**Profit and Loss Statement**  
January 1 through November 12, 2021

11/12/2021

	<u>Jan 1 - Nov 12</u>
Income:	
Bank Interest	\$2.54
Membership Income	\$4,820.60
Top Ten Income	\$2,550.00
Pandemic Reimbursement	\$126.00
Avon Late Summer Practices	\$2,460.00
Brogan Reimbursement	\$696.00
Total Income:	<u>\$10,655.14</u>
Expenses:	
Refunds to Members for Registration Confusion	\$46.50
Admin supplies and Postage	\$48.59
Top Ten Patches	\$1,367.97
Pool Fees Avon Late Summer	\$1,694.00
Coaches Payments Avon Late Summer	\$590.00
Lifeguard Flowers (Avon)	\$11.70
Payments to National (Brogan One Event Fees)	\$511.20
Dinner Gift Cards for Convention Attendees	\$125.00
Total Expenses:	<u>\$4,394.96</u>
Net Income:	\$6,260.18