

## 2024 Financial Highlights

August 14, 2024

Membership dues were \$5,216.32 versus \$5,614 during 2023

Between donations, interest and rebates, we received another \$888 of revenue

Our major expenses for the year were

Clinics \$2,349.75

We ended July with \$70,109 of cash

North Texas LMSC  
Profit & Loss  
January through July 2024

	<u>Jan - Jul 24</u>
Ordinary Income/Expense	
Income	
Donations received	45.00
Interest & Dividends	843.12
Membership Fees	5,216.32
Open Water Revenue	3,102.00
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Total Income	9,206.44
Expense	
Administrative Expenses	
LMSC Meeting	184.70
Telephone, Telecommunications	340.92
Website expenses	238.49
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Total Administrative Expenses	764.11
Coach and Club Development	
Coaching for Clinic	625.00
Rewards	96.34
Swim Clinic	1,628.41
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Total Coach and Club Development	2,349.75
Open Water Expenses	2,679.81
Program & Activities	
First Meet Free	615.00
Go the Distance	1,588.58
Meet Sanction Fees	100.00
Swim Meet expenses	
Computer Software	250.00
Meet Officials	275.00
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Total Swim Meet expenses	525.00
Total Program & Activities	2,828.58
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Total Expense	8,622.25
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Net Ordinary Income	584.19
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Net Income	<u>584.19</u>

North Texas LMSC  
**Balance Sheet**  
As of July 31, 2024

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	<u>Jul 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Amegy Checking	10,147.81
Amegy Savings	32,712.71
Certificate of Deposit	<u>27,249.07</u>
Total Checking/Savings	<u>70,109.59</u>
Total Current Assets	70,109.59
Fixed Assets	
Furniture and Equipment	<u>1,440.00</u>
Total Fixed Assets	<u>1,440.00</u>
<b>TOTAL ASSETS</b>	<b><u>71,549.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	<u>510.94</u>
Total Other Current Liabilities	<u>510.94</u>
Total Current Liabilities	<u>510.94</u>
Total Liabilities	510.94
Equity	
Fund Balance	70,454.46
Net Income	<u>584.19</u>
Total Equity	<u>71,038.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>71,549.59</u></b>

# North Texas LMSC General Ledger As of July 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Amegy Checking</b>							6,721.84
Transfer	01/01/2024	EFT		Uncashed ...	Other Curren...	628.75	7,350.59
Transfer	01/15/2024	DEP		Funds Tran...	Membership ...	5,671.00	13,021.59
Check	01/22/2024	1865	Jacky Yen		-SPLIT-	-314.92	12,706.67
Check	02/02/2024	1866	Pegasus Aquatic ...	4th quarter ...	Other Curren...	-15.48	12,691.19
Check	02/02/2024	1867	Lynn Morrison	4th quarter ...	Other Curren...	-135.58	12,555.61
Check	02/02/2024	1868	COPS	4th quarter ...	Other Curren...	-79.67	12,475.94
Check	02/02/2024	1869	Frisco Masters Bo...	4th quarter ...	Other Curren...	-75.78	12,400.16
Check	02/02/2024	1870	O2	4th quarter ...	Other Curren...	-29.77	12,370.39
Check	02/02/2024	1871	RIDG	4th quarter ...	Other Curren...	-16.30	12,354.09
Transfer	02/05/2024	EFT		Funds Tran...	Amegy Savin...	-2,000.00	10,354.09
Deposit	02/15/2024	DEP		Deposit	-SPLIT-	1,923.00	12,277.09
Check	02/27/2024	1872	Jacky Yen		-SPLIT-	-323.64	11,953.45
Check	02/27/2024	1873	Tri-Now Endurance		-SPLIT-	-395.00	11,558.45
Deposit	03/06/2024	DEP		Deposit	Open Water ...	458.00	12,016.45
Deposit	03/15/2024	DEP		Deposit	-SPLIT-	634.00	12,650.45
Deposit	04/02/2024	DEP		Deposit	Open Water ...	432.00	13,082.45
Check	04/09/2024	1875	Pegasus Aquatic ...	1st qtr Go th...	Go the Dista...	-28.38	13,054.07
Check	04/09/2024	1876	Lynn Morrison	1st qtr Go th...	Go the Dista...	-151.67	12,902.40
Check	04/09/2024	1877	O2	1st qtr Go th...	Go the Dista...	-23.06	12,879.34
Check	04/09/2024	1874	COPS	1st qtr Go th...	Go the Dista...	-72.73	12,806.61
Check	04/09/2024	1879	RIDG	1st qtr Go th...	Go the Dista...	-20.09	12,786.52
Check	04/09/2024	1880	Frisco Masters Bo...	1st qtr Go th...	Go the Dista...	-71.02	12,715.50
Deposit	04/09/2024	DEP		Deposit	Open Water ...	298.00	13,013.50
Deposit	04/15/2024	DEP		Deposit	-SPLIT-	818.32	13,831.82
Check	04/16/2024	1881	Lynn Morrison		Other Curren...	-48.26	13,783.56
Deposit	04/16/2024	DEP		Deposit	Open Water ...	372.00	14,155.56
Check	04/17/2024	1882	Texas Ford Aquat...		First Meet Free	-495.00	13,660.56
Check	04/20/2024	1884	Gilberto Junior		Coaching for ...	-100.00	13,560.56
Check	04/20/2024	1885	Lynn Morrison		Coaching for ...	-100.00	13,460.56
Check	04/20/2024	1886	Megan Alpha		Coaching for ...	-100.00	13,360.56
Check	04/23/2024	1887	Jacky Yen		-SPLIT-	-1,805.00	11,555.56
Check	04/23/2024	1888	Jacky Yen	Reissue to ...	Other Curren...	-69.55	11,486.01
Deposit	04/23/2024	DEP		Deposit	Open Water ...	488.00	11,974.01
Check	04/25/2024	1890	Frank Cortese	VOID:	Open Water ...	0.00	11,974.01
Check	04/25/2024	1891	Donna Dormiani	VOID:	Open Water ...	0.00	11,974.01
Check	04/25/2024	1892	Louis Davis	VOID:	Open Water ...	0.00	11,974.01
Check	04/25/2024	1893	Marc Merianos	VOID:	Open Water ...	0.00	11,974.01
Check	04/25/2024	1894	KayakPower, Inc.	VOID:	Open Water ...	0.00	11,974.01
Check	04/25/2024	1896	US Guard Auxillary	VOID:	Open Water ...	0.00	11,974.01
Check	04/25/2024	1897	Grand Prairie Poli...	VOID:	Open Water ...	0.00	11,974.01
Check	04/25/2024	1898	City of Grand Prai...	VOID:	Open Water ...	0.00	11,974.01
Deposit	04/30/2024	DEP		Deposit	Open Water ...	734.00	12,708.01
Check	05/04/2024	1899	Lewisville ISD	Invoice 3774	Swim Clinic	-764.00	11,944.01
Check	05/05/2024	1899	Jacky Yen		Open Water ...	-567.00	11,377.01
Check	05/05/2024	1900	Sadie McMurrer		Open Water ...	-160.00	11,217.01
Check	05/05/2024	1901	Donna Dormiani		Open Water ...	-160.00	11,057.01
Check	05/05/2024	1902	Abhijeet Kulkami		Open Water ...	-60.00	10,997.01
Deposit	05/07/2024	DEP		Deposit	Open Water ...	320.00	11,317.01
Deposit	05/15/2024	DEP		Deposit	Membership ...	574.00	11,891.01
Check	05/16/2024	1883	Gulf LMSC		Website exp...	-36.16	11,854.85
Check	05/24/2024	1903	Katie Brackett		Open Water ...	-18.00	11,836.85
Check	05/24/2024	1904	Diana Brodeur		Open Water ...	-18.00	11,818.85
Check	05/24/2024	1905	Raul Ramirez		Open Water ...	-32.00	11,786.85
Check	05/24/2024	1906	Sue Klimko		Open Water ...	-18.00	11,768.85
Check	05/24/2024	1907	Caroline Mazet		Open Water ...	-18.00	11,750.85
Check	05/29/2024	1908	Jacky Yen		Open Water ...	-69.87	11,680.98
Check	05/29/2024	1909	Nicole Christensen		Website exp...	-36.16	11,644.82
Check	06/02/2024	1910	Nicole Christensen		Website exp...	-166.17	11,478.65
Check	06/15/2024	1911	Karen Sakalys		Coaching for ...	-125.00	11,353.65
Check	06/15/2024	1912	Ross Myers		Coaching for ...	-100.00	11,253.65
Check	06/15/2024	1913	Jim Dolan		Coaching for ...	-100.00	11,153.65
Deposit	06/15/2024	DEP		Deposit	Membership ...	630.00	11,783.65
Check	06/25/2024	1914	Cindy Myer		Swim Clinic	-356.91	11,426.74
Check	06/25/2024	1915	Tri-Now Endurance		Swim Clinic	-507.50	10,919.24
Check	06/25/2024	1916	Tri-Now Endurance		Open Water ...	-560.00	10,359.24
Check	07/02/2024	1917	Jacky Yen		Rewards	-96.34	10,262.90
Check	07/09/2024	1920	Pegasus Aquatic ...	2nd qtr GTD	Go the Dista...	-28.53	10,234.37

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Accrual Basis

## North Texas LMSC General Ledger As of July 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/09/2024	1921	Lynn Morrison	2nd qtr GTD	Go the Dista...	-127.01	10,107.36
Check	07/09/2024	1922	O2	2nd qtr GTD	Go the Dista...	-20.88	10,086.48
Check	07/09/2024	1923	COPS	2nd qtr GTD	Go the Dista...	-56.63	10,029.85
Check	07/09/2024	1924	RIDG	2dn qtr GTD	Go the Dista...	-18.20	10,011.65
Check	07/09/2024	1925	Frisco Masters Bo...	2nd qtr GTD	Go the Dista...	-70.38	9,941.27
Deposit	07/15/2024	DEP		Deposit	Membership ...	582.00	10,523.27
Check	07/31/2024	1926	Tri-Now Endurance		Open Water ...	-205.00	10,318.27
Check	07/31/2024	EFT	Zoom		Telephone, T...	-170.46	10,147.81
<b>Total Amegy Checking</b>						<b>3,425.97</b>	<b>10,147.81</b>
<b>Amegy Savings</b>							<b>30,325.84</b>
Deposit	01/24/2024			Interest	Interest & Di...	53.45	30,379.29
Transfer	02/05/2024	EFT		Funds Tran...	Amegy Chec...	2,000.00	32,379.29
Deposit	02/24/2024			Interest	Interest & Di...	40.20	32,419.49
Deposit	03/24/2024			Interest	Interest & Di...	39.71	32,459.20
Deposit	04/24/2024			Interest	Interest & Di...	29.06	32,488.26
Deposit	05/24/2024			Interest	Interest & Di...	102.01	32,590.27
Deposit	06/24/2024			Interest	Interest & Di...	62.17	32,652.44
Deposit	07/24/2024			Interest	Interest & Di...	60.27	32,712.71
<b>Total Amegy Savings</b>						<b>2,386.87</b>	<b>32,712.71</b>
<b>Certificate of Deposit</b>							<b>26,792.82</b>
Deposit	01/16/2024	DEP		Deposit	Interest & Di...	66.00	26,858.82
Deposit	02/15/2024	DEP		Deposit	Interest & Di...	66.07	26,924.89
Deposit	03/16/2024	DEP		Deposit	Interest & Di...	61.96	26,986.85
Deposit	04/15/2024	EFT		Deposit	Interest & Di...	66.39	27,053.24
Deposit	05/15/2024	DEP		Deposit	Interest & Di...	64.40	27,117.64
Deposit	06/15/2024	DEP		Deposit	Interest & Di...	66.71	27,184.35
Deposit	07/15/2024	DEP		Deposit	Interest & Di...	64.72	27,249.07
<b>Total Certificate of Deposit</b>						<b>456.25</b>	<b>27,249.07</b>
<b>Checking</b>							<b>0.00</b>
Total Checking							0.00
<b>Accounts Receivable</b>							<b>0.00</b>
Total Accounts Receivable							0.00
<b>Membership Receivables</b>							<b>5,671.00</b>
Transfer	01/15/2024			Funds Tran...	Amegy Chec...	-5,671.00	0.00
<b>Total Membership Receivables</b>						<b>-5,671.00</b>	<b>0.00</b>
<b>Prepaid Expenses</b>							<b>0.00</b>
Total Prepaid Expenses							0.00
<b>Undeposited Funds</b>							<b>0.00</b>
Total Undeposited Funds							0.00
<b>Furniture and Equipment</b>							<b>1,440.00</b>
Total Furniture and Equipment							1,440.00
<b>Marketable Securities</b>							<b>0.00</b>
Total Marketable Securities							0.00
<b>Other Assets</b>							<b>0.00</b>
Total Other Assets							0.00
<b>Security Deposits Asset</b>							<b>0.00</b>
Total Security Deposits Asset							0.00

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Accrual Basis

**North Texas LMSC**  
**General Ledger**  
As of July 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Other Current Liabilities</b>							-497.04
Transfer	01/01/2024			Uncashed ...	Amegy Chec...	-628.75	-1,125.79
Check	01/22/2024	1865	Jacky Yen		Amegy Chec...	144.46	-981.33
Check	02/02/2024	1866	Pegasus Aquatic ...	4th quarter ...	Amegy Chec...	15.48	-965.85
Check	02/02/2024	1867	Lynn Morrison	4th quarter ...	Amegy Chec...	135.58	-830.27
Check	02/02/2024	1868	COPS	4th quarter ...	Amegy Chec...	79.67	-750.60
Check	02/02/2024	1869	Frisco Masters Bo...	4th quarter ...	Amegy Chec...	75.78	-674.82
Check	02/02/2024	1870	O2	4th quarter ...	Amegy Chec...	29.77	-645.05
Check	02/02/2024	1871	RIDG	4th quarter ...	Amegy Chec...	16.30	-628.75
Check	04/16/2024	1881	Lynn Morrison	Replace ch...	Amegy Chec...	48.26	-580.49
Check	04/23/2024	1888	Jacky Yen	Reissue to ...	Amegy Chec...	69.55	-510.94
Total Other Current Liabilities						-13.90	-510.94
<b>Payroll Liabilities</b>							0.00
Total Payroll Liabilities							0.00
<b>Unearned Revenue</b>							0.00
Total Unearned Revenue							0.00
<b>Other Liabilities</b>							0.00
Total Other Liabilities							0.00
<b>Fund Balance</b>							-76,519.03
Total Fund Balance							-76,519.03
<b>Opening Balance Equity</b>							0.00
Total Opening Balance Equity							0.00
<b>Perm. Restricted Net Assets</b>							0.00
Total Perm. Restricted Net Assets							0.00
<b>Temp. Restricted Net Assets</b>							0.00
Total Temp. Restricted Net Assets							0.00
<b>Unrestricted Net Assets</b>							6,064.57
Total Unrestricted Net Assets							6,064.57
<b>Capital Gains</b>							0.00
Total Capital Gains							0.00
<b>Donations received</b>							0.00
Deposit	02/15/2024	DEP		Deposit	Amegy Chec...	-5.00	-5.00
Deposit	03/15/2024	DEP		Deposit	Amegy Chec...	-40.00	-45.00
Total Donations received						-45.00	-45.00
<b>Interest &amp; Dividends</b>							0.00
Deposit	01/16/2024	DEP		Deposit	Certificate of ...	-66.00	-66.00
Deposit	01/24/2024			Interest	Amegy Savin...	-53.45	-119.45
Deposit	02/15/2024	DEP		Deposit	Certificate of ...	-66.07	-185.52
Deposit	02/24/2024			Interest	Amegy Savin...	-40.20	-225.72
Deposit	03/16/2024	DEP		Deposit	Certificate of ...	-61.96	-287.68
Deposit	03/24/2024			Interest	Amegy Savin...	-39.71	-327.39
Deposit	04/15/2024	EFT		Deposit	Certificate of ...	-66.39	-393.78
Deposit	04/24/2024			Interest	Amegy Savin...	-29.06	-422.84
Deposit	05/15/2024	DEP		Deposit	Certificate of ...	-64.40	-487.24
Deposit	05/24/2024			Interest	Amegy Savin...	-102.01	-589.25
Deposit	06/15/2024	DEP		Deposit	Certificate of ...	-66.71	-655.96
Deposit	06/24/2024			Interest	Amegy Savin...	-62.17	-718.13
Deposit	07/15/2024	DEP		Deposit	Certificate of ...	-64.72	-782.85
Deposit	07/24/2024			Interest	Amegy Savin...	-60.27	-843.12
Total Interest & Dividends						-843.12	-843.12
<b>Membership Dues Reimbursed</b>							0.00
Total Membership Dues Reimbursed							0.00

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Accrual Basis

## North Texas LMSC General Ledger As of July 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Membership Fees</b>							0.00
Deposit	02/15/2024	DEP		Deposit	Amegy Chec...	-1,918.00	-1,918.00
Deposit	03/15/2024	DEP		Deposit	Amegy Chec...	-630.00	-2,548.00
Deposit	03/15/2024	DEP		Deposit	Amegy Chec...	-14.00	-2,562.00
Deposit	04/15/2024	DEP		Deposit	Amegy Chec...	-868.32	-3,430.32
Deposit	05/15/2024	DEP		Deposit	Amegy Chec...	-574.00	-4,004.32
Deposit	06/15/2024	DEP		Deposit	Amegy Chec...	-630.00	-4,634.32
Deposit	07/15/2024	DEP		Deposit	Amegy Chec...	-582.00	-5,216.32
Total Membership Fees						-5,216.32	-5,216.32
<b>Open Water Revenue</b>							0.00
Deposit	03/06/2024	DEP		Deposit	Amegy Chec...	-458.00	-458.00
Deposit	04/02/2024	DEP		Deposit	Amegy Chec...	-432.00	-890.00
Deposit	04/09/2024	DEP		Deposit	Amegy Chec...	-298.00	-1,188.00
Deposit	04/16/2024	DEP		Deposit	Amegy Chec...	-372.00	-1,560.00
Deposit	04/23/2024	DEP		Deposit	Amegy Chec...	-488.00	-2,048.00
Deposit	04/30/2024	DEP		Deposit	Amegy Chec...	-734.00	-2,782.00
Deposit	05/07/2024	DEP		Deposit	Amegy Chec...	-320.00	-3,102.00
Total Open Water Revenue						-3,102.00	-3,102.00
<b>Other Income</b>							0.00
Total Other Income							0.00
<b>Swim Clinic Revenue</b>							0.00
Total Swim Clinic Revenue							0.00
<b>Swim Meet Revenue</b>							0.00
Total Swim Meet Revenue							0.00
<b>Administrative Expenses</b>							0.00
<b>Accounting Fees</b>							0.00
Total Accounting Fees							0.00
<b>Bank Service Charges</b>							0.00
Total Bank Service Charges							0.00
<b>Club sanction fees</b>							0.00
Total Club sanction fees							0.00
<b>LMSC Meeting</b>							0.00
Check	02/27/2024	1872	Jacky Yen	Scott arrang...	Amegy Chec...	73.64	73.64
Check	04/23/2024	1887	Jacky Yen		Amegy Chec...	111.06	184.70
Total LMSC Meeting						184.70	184.70
<b>Postage, Mailing Service</b>							0.00
Total Postage, Mailing Service							0.00
<b>Printing and Copying</b>							0.00
Total Printing and Copying							0.00
<b>Registrations</b>							0.00
Total Registrations							0.00
<b>Supplies</b>							0.00
Total Supplies							0.00
<b>Telephone, Telecommunications</b>							0.00
Check	01/22/2024	1865	Jacky Yen	2024 Zoom	Amegy Chec...	170.46	170.46
Check	07/31/2024	EFT	Zoom		Amegy Chec...	170.46	340.92
Total Telephone, Telecommunications						340.92	340.92
<b>Travel</b>							0.00
Total Travel							0.00

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Accrual Basis

**North Texas LMSC  
General Ledger  
As of July 31, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Website expenses</b>							0.00
Check	05/16/2024	1883	Gulf LMSC		Amegy Chec...	36.16	36.16
Check	05/29/2024	1909	Nicole Christensen		Amegy Chec...	36.16	72.32
Check	06/02/2024	1910	Nicole Christensen		Amegy Chec...	166.17	238.49
Total Website expenses						238.49	238.49
<b>Administrative Expenses - Other</b>							0.00
Total Administrative Expenses - Other							0.00
Total Administrative Expenses						764.11	764.11
<b>Coach and Club Development</b>							0.00
<b>Coach Training</b>							0.00
Total Coach Training							0.00
<b>Coaching for Clinic</b>							0.00
Check	04/20/2024	1884	Gilberto Junior		Amegy Chec...	100.00	100.00
Check	04/20/2024	1885	Lynn Morrison		Amegy Chec...	100.00	200.00
Check	04/20/2024	1886	Megan Alpha		Amegy Chec...	100.00	300.00
Check	06/15/2024	1911	Karen Sakalys		Amegy Chec...	125.00	425.00
Check	06/15/2024	1912	Ross Myers		Amegy Chec...	100.00	525.00
Check	06/15/2024	1913	Jim Dolan		Amegy Chec...	100.00	625.00
Total Coaching for Clinic						625.00	625.00
<b>Rewards</b>							0.00
Check	07/02/2024	1917	Jacky Yen	Zone expense	Amegy Chec...	96.34	96.34
Total Rewards						96.34	96.34
<b>Swim Clinic</b>							0.00
Check	05/04/2024	1899	Lewisville ISD	Invoice 3774	Amegy Chec...	764.00	764.00
Check	06/25/2024	1914	Cindy Myer	Reimburse f...	Amegy Chec...	356.91	1,120.91
Check	06/25/2024	1915	Tri-Now Endurance		Amegy Chec...	507.50	1,628.41
Total Swim Clinic						1,628.41	1,628.41
<b>Coach and Club Development - Other</b>							0.00
Total Coach and Club Development - Other							0.00
Total Coach and Club Development						2,349.75	2,349.75
<b>Contract Services</b>							0.00
Total Contract Services							0.00
<b>Convention</b>							0.00
Total Convention							0.00
<b>Equip Rental and Maintenance</b>							0.00
Total Equip Rental and Maintenance							0.00
<b>Legal Fees</b>							0.00
Total Legal Fees							0.00
<b>National Convention</b>							0.00
Total National Convention							0.00



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08/14/24

Accrual Basis

**North Texas LMSC  
General Ledger  
As of July 31, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Open Water Expenses</b>							0.00
Check	04/23/2024	1887	Jacky Yen	\$559.91 SW...	Amegy Chec...	793.94	793.94
Check	04/25/2024	1890	Frank Cortese	Officials	Amegy Chec...	0.00	793.94
Check	04/25/2024	1891	Donna Dormiani	Officials	Amegy Chec...	0.00	793.94
Check	04/25/2024	1892	Louis Davis	VOID:	Amegy Chec...	0.00	793.94
Check	04/25/2024	1893	Marc Merianos	Officials	Amegy Chec...	0.00	793.94
Check	04/25/2024	1894	KayakPower, Inc.	VOID:	Amegy Chec...	0.00	793.94
Check	04/25/2024	1896	US Guard Auxillary	Lake Safety...	Amegy Chec...	0.00	793.94
Check	04/25/2024	1897	Grand Prairie Poli...	Lake Safety	Amegy Chec...	0.00	793.94
Check	04/25/2024	1898	City of Grand Prai...	Pavillion ren...	Amegy Chec...	0.00	793.94
Check	05/05/2024	1899	Jacky Yen	Tshirts	Amegy Chec...	567.00	1,360.94
Check	05/05/2024	1900	Sadie McMurrer	Reimburse ...	Amegy Chec...	160.00	1,520.94
Check	05/05/2024	1901	Donna Dormiani	Head refere...	Amegy Chec...	160.00	1,680.94
Check	05/05/2024	1902	Abhijeet Kulkami	Reimburse...	Amegy Chec...	60.00	1,740.94
Check	05/24/2024	1903	Katie Brockett		Amegy Chec...	18.00	1,758.94
Check	05/24/2024	1904	Diana Brodeur		Amegy Chec...	18.00	1,776.94
Check	05/24/2024	1905	Raul Ramirez		Amegy Chec...	32.00	1,808.94
Check	05/24/2024	1906	Sue Klimko		Amegy Chec...	18.00	1,826.94
Check	05/24/2024	1907	Caroline Mazet		Amegy Chec...	18.00	1,844.94
Check	05/29/2024	1908	Jacky Yen	Reimburse ...	Amegy Chec...	69.87	1,914.81
Check	06/25/2024	1916	Tri-Now Endurance		Amegy Chec...	560.00	2,474.81
Check	07/31/2024	1926	Tri-Now Endurance		Amegy Chec...	205.00	2,679.81
<b>Total Open Water Expenses</b>						2,679.81	2,679.81
<b>Payroll Expenses</b>							0.00
Total Payroll Expenses							0.00
<b>Program &amp; Activities</b>							0.00
<b>Adult Learn To Swim</b>							0.00
Total Adult Learn To Swim							0.00
<b>First Meet Free</b>							0.00
Check	02/27/2024	1873	Tri-Now Endurance		Amegy Chec...	120.00	120.00
Check	04/17/2024	1882	Texas Ford Aquat...		Amegy Chec...	495.00	615.00
<b>Total First Meet Free</b>						615.00	615.00
<b>Go the Distance</b>							0.00
Check	04/09/2024	1875	Pegasus Aquatic ...	1st qtr Go th...	Amegy Chec...	28.38	28.38
Check	04/09/2024	1876	Lynn Morrison	1st qtr Go th...	Amegy Chec...	151.67	180.05
Check	04/09/2024	1877	O2	1st qtr Go th...	Amegy Chec...	23.06	203.11
Check	04/09/2024	1874	COPS	1st qtr Go th...	Amegy Chec...	72.73	275.84
Check	04/09/2024	1879	RIDG	1st qtr Go th...	Amegy Chec...	20.09	295.93
Check	04/09/2024	1880	Frisco Masters Bo...	1st qtr Go th...	Amegy Chec...	71.02	366.95
Check	04/23/2024	1887	Jacky Yen		Amegy Chec...	900.00	1,266.95
Check	07/09/2024	1920	Pegasus Aquatic ...	2nd qtr GTD	Amegy Chec...	28.53	1,295.48
Check	07/09/2024	1921	Lynn Morrison	2nd qtr GTD	Amegy Chec...	127.01	1,422.49
Check	07/09/2024	1922	O2	2nd qtr GTD	Amegy Chec...	20.88	1,443.37
Check	07/09/2024	1923	COPS	2nd qtr GTD	Amegy Chec...	56.63	1,500.00
Check	07/09/2024	1924	RIDG	2dn qtr GTD	Amegy Chec...	18.20	1,518.20
Check	07/09/2024	1925	Frisco Masters Bo...	2nd qtr GTD	Amegy Chec...	70.38	1,588.58
<b>Total Go the Distance</b>						1,588.58	1,588.58
<b>Meet Sanction Fees</b>							0.00
Deposit	03/15/2024	DEP		Deposit	Amegy Chec...	50.00	50.00
Deposit	04/15/2024	DEP		Deposit	Amegy Chec...	50.00	100.00
<b>Total Meet Sanction Fees</b>						100.00	100.00
<b>Social Events</b>							0.00
Total Social Events							0.00
<b>Swim Meet expenses</b>							0.00
<b>Awards</b>							0.00
Total Awards							0.00

9:45 AM  
 08/14/24  
 Accrual Basis

**North Texas LMSC  
 General Ledger  
 As of July 31, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Coaching</b>							0.00
Total Coaching							0.00
<b>Computer Software</b>							0.00
Check	02/27/2024	1872	Jacky Yen	Meet Manag...	Amegy Chec...	250.00	250.00
Total Computer Software						250.00	250.00
<b>Food</b>							0.00
Total Food							0.00
<b>Meet Director</b>							0.00
Total Meet Director							0.00
<b>Meet Officials</b>							0.00
Check	02/27/2024	1873	Tri-Now Endurance		Amegy Chec...	275.00	275.00
Total Meet Officials						275.00	275.00
<b>Merchant Fees</b>							0.00
Total Merchant Fees							0.00
<b>Shirts</b>							0.00
Total Shirts							0.00
<b>Supplies</b>							0.00
Total Supplies							0.00
<b>Swimming Pool Rental</b>							0.00
Total Swimming Pool Rental							0.00
<b>Volunteers</b>							0.00
Total Volunteers							0.00
<b>Swim Meet expenses - Other</b>							0.00
Total Swim Meet expenses - Other							0.00
Total Swim Meet expenses						525.00	525.00
<b>Team Grants</b>							0.00
Total Team Grants							0.00
<b>Travel and Meetings</b>							0.00
Total Travel and Meetings							0.00
<b>Program &amp; Activities - Other</b>							0.00
Total Program & Activities - Other							0.00
Total Program & Activities						2,828.58	2,828.58
<b>Ask My Accountant</b>							0.00
Total Ask My Accountant							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>