

**ILMSA**

Revenue and Expenses for Years Ended -

	Dec 31, 22	Dec 31, 21
Revenues		
Membership dues	23,084	21,049
Sanction fees	0	1,146
Other	0	0
Total revenues	<u>23,084</u>	<u>22,195</u>
Expenses		
Programs	5,650	1,267
Education	4,524	4,812
Pool and OW fees	250	150
USMS Convention	5,858	0
Administrative	4,679	1,203
Total expenses	<u>20,962</u>	<u>7,431</u>
Net Ordinary Income	<u>2,122</u>	<u>14,763</u>
Investment income		
Interest and dividends	5,102	7,727
Capital gains (losses)	-2	45,586
Net Investment	<u>5,100</u>	<u>53,312</u>
Net income (loss)	<u><u>7,222</u></u>	<u><u>68,075</u></u>

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Financial Condition as of -

	Dec 31, 22	Dec 31, 21
Assets		
Checking	5,652	17,478
CD's	10,000	0
Schwab investments	241,533	232,385
Total Assets	<u>257,185</u>	<u>249,863</u>
Liabilities and Equity		
Due to affiliates	0	-100
Fund balances	257,185	249,963
Total Liabilities & Equity	<u>257,185</u>	<u>249,863</u>