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O*H*I*O Masters Swim Club

01/22/19

Balance Sheet

Accrual Basis

As of January 22, 2019

	<u>Jan 22, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Bank Checking Accoun	3,106.24
Huntington Money Market	37,993.54
Total Checking/Savings	<u>41,099.78</u>
Total Current Assets	<u>41,099.78</u>
TOTAL ASSETS	<u>41,099.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	22,456.16
Retained Earnings	15,860.65
Net Income	2,782.97
Total Equity	<u>41,099.78</u>
TOTAL LIABILITIES & EQUITY	<u>41,099.78</u>

O*H*I*O Masters Swim Club
Profit & Loss
 July 1, 2018 through January 22, 2019

	Jul 1, '18 - Jan 22, 19
Ordinary Income/Expense	
Income	
Financial Income	
Interest Income	164.97
Total Financial Income	164.97
Meetings & Parties Income	
FY 2019 Socials	525.00
Total Meetings & Parties Income	525.00
Meets & Events Income	
2018 Avon Meet	2,117.54
2018 CSU Meet	888.00
2018 Hudson Meet	1,806.75
2018 Open Water Meet	5,639.50
2018 Stow Meet	1,317.00
Total Meets & Events Income	11,768.79
Programs Income	
Merchandise Re-Sale	11.75
Swim Outlet Commissions	166.63
Total Programs Income	178.38
Registration Income	
Club Registration	19.50
Individual Membership	390.25
Total Registration Income	409.75
Workout Groups Income	
Lakewood	12,503.00
Orange	4,327.00
Total Workout Groups Income	16,830.00
Total Income	29,876.89
Expense	
Administration Expense	
Admin.,Supplies, Postage	40.67
Gifts & Memorials	69.90
Miscellaneous Expenses	47.87
Total Administration Expense	158.44
Awards Expense	
Redeemed OMSC Coupons	454.00
Total Awards Expense	454.00
Meetings & Parties Expense	
FY 2019 Socials	883.66
Total Meetings & Parties Expense	883.66
Meets & Events Expense	
2018 Avon Meet	1,668.89
2018 Hudson Meet	1,481.87
2018 Open Water Meet	5,211.26
2018 Stow Meet	967.09
2019 Brogan Openwater Meet	480.00
2019 Postal Events	120.00
Total Meets & Events Expense	9,929.11

O*H*I*O Masters Swim Club
Profit & Loss
July 1, 2018 through January 22, 2019

	<u>Jul 1, '18 - Jan 22, 19</u>
Programs Expense	
Member Grants	407.50
Merchandise Re-Sale	96.96
Total Programs Expense	<u>504.46</u>
Registration Expense	
Club Registration	45.00
Total Registration Expense	<u>45.00</u>
Workout Groups Expense	
Lakewood	9,819.25
Orange	4,800.00
Other groups expense	500.00
Total Workout Groups Expense	<u>15,119.25</u>
Total Expense	<u>27,093.92</u>
Net Ordinary Income	<u>2,782.97</u>
Net Income	<u><u>2,782.97</u></u>