

OHIO Masters Swim Club FY2021
Profit & Loss
July 1 through October 2, 2020

	<u>Jul 1 - Oct 2, 20</u>
Income	
Club Operations & Activities	
Bank Interest	15.45
Total Club Operations & Activities	15.45
Workout Groups Income	
Lakewood Workout Group	6,819.62
Total Workout Groups Income	6,819.62
Total Income	6,835.07
Expense	
Club Operations and Activities	
Administrative Expenses	22.00
Contributions	400.00
Merchandise Purchases	315.00
Miscellaneous Expense	30.00
Total Club Operations and Activities	767.00
Workout Groups Expenses	
Lakewood Workout Group	4,869.00
Pandemic Coach Stipends	325.00
Pandemic Refunds	259.00
Total Workout Groups Expenses	5,453.00
Total Expense	6,220.00
Net Income	<u><u>615.07</u></u>

OHIO Masters Swim Club FY2021
Balance Sheet
As of October 2, 2020

	<u>Oct 2, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Checking account	615.05
Huntington Money Market Account	35,021.99
Total Checking/Savings	<u>35,637.04</u>
Total Current Assets	<u>35,637.04</u>
TOTAL ASSETS	<u>35,637.04</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	35,021.97
Net Income	615.07
Total Equity	<u>35,637.04</u>
TOTAL LIABILITIES & EQUITY	<u>35,637.04</u>