

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

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	<u>Jul 1 - Nov 2, 20</u>
<b>Income</b>	
<b>Club Operations &amp; Activities</b>	
Bank Interest	15.45
<b>Total Club Operations &amp; Activities</b>	15.45
<b>Workout Groups Income</b>	
Lakewood Workout Group	8,093.42
Orange Workout Group	793.00
<b>Total Workout Groups Income</b>	8,886.42
<b>Total Income</b>	8,901.87
<b>Expense</b>	
<b>Club Operations and Activities</b>	
Administrative Expenses	24.00
Contributions	400.00
Merchandise Purchases	315.00
Miscellaneous Expense	52.00
USMS and LEMSC Expenses	60.00
<b>Total Club Operations and Activities</b>	851.00
<b>Workout Groups Expenses</b>	
Lakewood Workout Group	8,031.82
Orange Workout Group	1,260.00
Pandemic Coach Stipends	325.00
Pandemic Refunds	259.00
<b>Total Workout Groups Expenses</b>	9,875.82
<b>Total Expense</b>	10,726.82
<b>Net Income</b>	<u><u>-1,824.95</u></u>

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

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	<u>Nov 2, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Huntington Checking account	-1,824.97
Huntington Money Market Account	35,021.99
<b>Total Checking/Savings</b>	<u>33,197.02</u>
<b>Total Current Assets</b>	<u>33,197.02</u>
<b>TOTAL ASSETS</b>	<b><u>33,197.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	35,021.97
Net Income	-1,824.95
<b>Total Equity</b>	<u>33,197.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,197.02</u></b>