

## O\*H\*I\*O Masters Swim Club

## Profit &amp; Loss

July 1 through December 15, 2017

	<u>Jul 1 - Dec 15, 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Meetings &amp; Parties Income</b>	
2017 Annual Meeting	425.00
FY 2018 Socials	220.00
<b>Total Meetings &amp; Parties Income</b>	<u>645.00</u>
<b>Meets &amp; Events Income</b>	
2017-Avon	1,648.50
2017 CSU Meet	1,280.00
2017 Hudson Meet	164.50
2017 One Hour Postal Event	200.00
2017 Open Water Race	5,131.10
2017 Stowe Meet	798.00
<b>Total Meets &amp; Events Income</b>	<u>9,222.10</u>
<b>Programs Income</b>	
Coupon Redemption	5.50
Merchandise Re-Sale	189.03
Swim Outlet Commissions	102.53
<b>Total Programs Income</b>	<u>297.06</u>
<b>Registration Income</b>	
Club Registration	42.25
Individual Membership	39.00
<b>Total Registration Income</b>	<u>81.25</u>
<b>Workout Groups Income</b>	
Lakewood	11,731.00
Orange	4,238.00
<b>Total Workout Groups Income</b>	<u>15,969.00</u>
<b>Total Income</b>	<u>26,214.41</u>
<b>Expense</b>	
<b>Administration Expense</b>	
Admin.,Supplies, Postage	54.73
Gifts & Memorials	4.90
Miscellaneous Expenses	62.11
Workout Equipment	23.47
<b>Total Administration Expense</b>	<u>145.21</u>
<b>Awards Expense</b>	
Awards - General	10.46
Redeemed OMSC Coupons	101.75
<b>Total Awards Expense</b>	<u>112.21</u>
<b>Meetings &amp; Parties Expense</b>	
2017 Annual Meeting	54.38
Board Meetings	39.62
FY 2018 Socials	639.60
<b>Total Meetings &amp; Parties Expense</b>	<u>733.60</u>
<b>Meets &amp; Events Expense</b>	
2017-Avon Meet	1,813.30
2017 - Stowe	724.94
2017 CSU Meet	70.00
2017 Hudson Meet	1,509.01
2017 One Hour Postal Event	441.48
2017 Open Water Race	3,762.15
<b>Total Meets &amp; Events Expense</b>	<u>8,320.88</u>

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Accrual Basis

**O\*H\*I\*O Masters Swim Club**

**Profit & Loss**

July 1 through December 15, 2017

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	<u>Jul 1 - Dec 15, 17</u>
<b>Programs Expense</b>	
Coupon Redemption	5.50
Grant Fund	230.00
Member Grant Fund	100.00
Merchandise Re-Sale	669.50
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<b>Total Programs Expense</b>	1,005.00
<b>Registration Expense</b>	
Club Registration	43.00
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<b>Total Registration Expense</b>	43.00
<b>Workout Groups Expense</b>	
Lakewood	12,482.50
Orange	4,210.00
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<b>Total Workout Groups Expense</b>	16,692.50
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<b>Total Expense</b>	27,052.40
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<b>Net Ordinary Income</b>	-837.99
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<b>Net Income</b>	<b>-837.99</b>
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Accrual Basis

O\*H\*I\*O Masters Swim Club

Balance Sheet

As of December 15, 2017

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	<u>Dec 15, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Coaches Fund	1,000.00
Fifth Third CD	10,324.27
fifth third checking	100.00
Huntington Bank Checking Accoun	31,823.39
<b>Total Checking/Savings</b>	<u>43,247.66</u>
<b>Total Current Assets</b>	<u>43,247.66</u>
<b>TOTAL ASSETS</b>	<b><u>43,247.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	22,456.16
Retained Earnings	21,629.49
Net Income	-837.99
<b>Total Equity</b>	<u>43,247.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>43,247.66</u></b>