

OHIO Masters FY 2021
Profit & Loss
July 1, 2020 through February 4, 2021

	<u>Jul 1, '20 - Feb 4, 21</u>
Income	
Club General Income	
Bank Interest	19.86
Grants and Other Income	5,280.00
USMC/LEMSC Income	60.00
Total Club General Income	<u>5,359.86</u>
Workout Groups Income	
Lakewood	11,787.20
Orange	2,237.00
Total Workout Groups Income	<u>14,024.20</u>
Total Income	19,384.06
Expense	
Club General Expenses	
Administrative Expenses	124.07
Awards & Prizes	22.00
Computer/Website	784.70
Contributions and Gifts	400.00
Grants to Members	32.00
Merchandise Purchases	315.00
Total Club General Expenses	<u>1,677.77</u>
Workout Group Expenses	
Lakewood	12,727.75
Orange	2,940.00
Pandemic Expenses	614.00
Total Workout Group Expenses	<u>16,281.75</u>
Total Expense	<u>17,959.52</u>
Net Income	<u><u>1,424.54</u></u>

OHIO Masters FY 2021
Balance Sheet
As of February 4, 2021

	<u>Feb 4, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Fast Track Checking	220.11
Huntington Money Market	36,226.40
Total Checking/Savings	<u>36,446.51</u>
Total Current Assets	<u>36,446.51</u>
TOTAL ASSETS	<u>36,446.51</u>
LIABILITIES & EQUITY	
Equity	
Accumulated Equity	35,021.97
Net Income	1,424.54
Total Equity	<u>36,446.51</u>
TOTAL LIABILITIES & EQUITY	<u>36,446.51</u>