

O\*H\*I\*O Masters Swim Club  
**Profit & Loss**  
July 1, 2019 through March 10, 2020

	<u>Jul 1, '19 - Mar 10, 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Financial Income</b>	
Interest Income	157.19
<b>Total Financial Income</b>	157.19
<b>Meetings &amp; Parties Income</b>	
FY 2019 Socials	120.00
FY 2020 Socials	210.00
<b>Total Meetings &amp; Parties Income</b>	330.00
<b>Meets &amp; Events Income</b>	
2019 Avon	2,273.25
2019 Brogan Open Water	7,895.90
2019 Massillon Meet	1,397.75
2019 Pentathlon Meet	1,562.75
2020 Lakewood Meet	2,186.75
<b>Total Meets &amp; Events Income</b>	15,316.40
<b>Programs Income</b>	
Swim Outlet Commissions	80.34
<b>Total Programs Income</b>	80.34
<b>Registration Income</b>	
Club Registration	45.00
Individual Membership	143.00
<b>Total Registration Income</b>	188.00
<b>Workout Groups Income</b>	
Lakewood	17,435.31
Orange	5,373.00
<b>Total Workout Groups Income</b>	22,808.31
<b>Total Income</b>	38,880.24
<b>Expense</b>	
<b>Administration Expense</b>	
Admin.,Supplies, Postage	89.06
Miscellaneous Expenses	45.00
<b>Total Administration Expense</b>	134.06
<b>Awards Expense</b>	
Redeemed OMSC Coupons	309.75
<b>Total Awards Expense</b>	309.75
<b>Financial Expense</b>	
Banks Fees	0.04
<b>Total Financial Expense</b>	0.04
<b>Meetings &amp; Parties Expense</b>	
FY 2020 Socials	705.16
<b>Total Meetings &amp; Parties Expense</b>	705.16

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**Profit & Loss**  
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	<u>Jul 1, '19 - Mar 10, 20</u>
<b>Meets &amp; Events Expense</b>	
2018 Hudson Meet	50.00
2018 Open Water Meet	1,045.00
2019 Avon	1,780.27
2019 Brogan Openwater Meet	6,319.29
2019 CSU Meet	100.00
2019 Lakewood Meet	50.00
2019 Massillon Meet	1,796.98
2019 Pentathlon Meet	654.76
2020 - Open Water Meet	603.70
2020 E Postal Events	128.00
2020 Lakewood Meet	1,616.05
Other Meet Expenses	140.39
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<b>Total Meets &amp; Events Expense</b>	14,284.44
<b>Workout Groups Expense</b>	
Lakewood	11,293.22
Orange	6,120.00
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<b>Total Workout Groups Expense</b>	17,413.22
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<b>Total Expense</b>	32,846.67
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<b>Net Ordinary Income</b>	6,033.57
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<b>Net Income</b>	<b>6,033.57</b>

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**Balance Sheet**  
As of March 10, 2020

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	<u>Mar 10, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Huntington Bank Checking Account	7,566.17
Huntington Money Market	38,778.85
Total Checking/Savings	<u>46,345.02</u>
Total Current Assets	<u>46,345.02</u>
<b>TOTAL ASSETS</b>	<b><u>46,345.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	40,311.45
Net Income	6,033.57
Total Equity	<u>46,345.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,345.02</u></b>