

**O\*H\*I\*O Masters Swim Club**  
**Profit & Loss**  
 July 1, 2018 through April 24, 2019

	<u>Jul 1, '18 - Apr 24, 19</u>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Awards Income</b>		
Iron Person Awards	30.00	
<b>Total Awards Income</b>		30.00
<b>Financial Income</b>		
Interest Income	315.89	
<b>Total Financial Income</b>		315.89
<b>Meetings &amp; Parties Income</b>		
FY 2019 Socials	525.00	
<b>Total Meetings &amp; Parties Income</b>		525.00
<b>Meets &amp; Events Income</b>		
2018 Avon Meet	2,117.54	
2018 CSU Meet	888.00	
2018 Hudson Meet	1,806.75	
2018 Open Water Meet	5,639.50	
2018 Stow Meet	1,317.00	
2019 CSU Meet	2,163.75	
2019 Lakewood Meet	1,872.75	
<b>Total Meets &amp; Events Income</b>		15,805.29
<b>Programs Income</b>		
Merchandise Re-Sale	17.75	
Swim Outlet Commissions	198.69	
<b>Total Programs Income</b>		216.44
<b>Registration Income</b>		
Club Registration	19.50	
Individual Membership	931.75	
<b>Total Registration Income</b>		951.25
<b>Workout Groups Income</b>		
Lakewood	19,385.00	
Orange	6,025.00	
<b>Total Workout Groups Income</b>		25,410.00
<b>Total Income</b>		43,253.87
<b>Expense</b>		
<b>Administration Expense</b>		
Admin.,Supplies, Postage	85.91	
Gifts & Memorials	224.62	
Miscellaneous Expenses	81.94	
<b>Total Administration Expense</b>		392.47
<b>Awards Expense</b>		
Awards - General	501.86	
Redeemed OMSC Coupons	589.50	
<b>Total Awards Expense</b>		1,091.36
<b>Meetings &amp; Parties Expense</b>		
2019 Annual Meeting	805.00	
FY 2019 Socials	1,254.66	
<b>Total Meetings &amp; Parties Expense</b>		2,059.66

10:55 AM  
04/24/19  
Cash Basis

**O\*H\*I\*O Masters Swim Club**  
**Profit & Loss**  
July 1, 2018 through April 24, 2019

---

	<u>Jul 1, '18 - Apr 24, 19</u>
<b>Meets &amp; Events Expense</b>	
2018 Avon Meet	1,668.89
2018 Hudson Meet	1,481.87
2018 Open Water Meet	5,211.26
2018 Stow Meet	967.09
2019 Brogan Openwater Meet	480.00
2019 CSU Meet	1,187.91
2019 Lakewood Meet	1,595.19
2019 Postal Events	212.75
	<hr/>
<b>Total Meets &amp; Events Expense</b>	12,804.96
<b>Programs Expense</b>	
Coaches Fund	434.98
Member Grants	483.50
Merchandise Re-Sale	96.96
	<hr/>
<b>Total Programs Expense</b>	1,015.44
<b>Registration Expense</b>	
Club Registration	45.00
	<hr/>
<b>Total Registration Expense</b>	45.00
<b>Workout Groups Expense</b>	
Lakewood	13,457.25
Orange	6,750.00
Other groups expense	500.00
	<hr/>
<b>Total Workout Groups Expense</b>	20,707.25
	<hr/>
<b>Total Expense</b>	38,116.14
	<hr/>
<b>Net Ordinary Income</b>	5,137.73
	<hr/>
<b>Net Income</b>	<b>5,137.73</b>

---

O\*H\*I\*O Masters Swim Club  
**Balance Sheet**  
As of April 24, 2019

---

	<u>Apr 24, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Huntington Bank Checking Accoun	2,253.40
Huntington Money Market	40,766.21
Total Checking/Savings	<u>43,019.61</u>
Total Current Assets	<u>43,019.61</u>
<b>TOTAL ASSETS</b>	<b><u>43,019.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	22,456.16
Retained Earnings	15,425.72
Net Income	5,137.73
Total Equity	<u>43,019.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>43,019.61</u></b>