

OHIO Masters FY 2021
Balance Sheet
As of April 1, 2021

	<u>Apr 1, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Fast Track Checking	269.02
Huntington Money Market	32,729.33
Total Checking/Savings	<u>32,998.35</u>
Total Current Assets	<u>32,998.35</u>
TOTAL ASSETS	<u>32,998.35</u>
LIABILITIES & EQUITY	
Equity	
Accumulated Equity	35,021.97
Net Income	-2,023.62
Total Equity	<u>32,998.35</u>
TOTAL LIABILITIES & EQUITY	<u>32,998.35</u>

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

	<u>Jul 1, '20 - Apr 1, 21</u>
Income	
Club General Income	
Bank Interest	22.79
Grants and Other Income	5,280.00
USMC/LEMSC Income	60.00
Total Club General Income	<u>5,362.79</u>
Workout Groups Income	
Lakewood	15,007.22
Orange	4,085.00
Total Workout Groups Income	<u>19,092.22</u>
Total Income	24,455.01
Expense	
Club General Expenses	
Administrative Expenses	151.57
Awards & Prizes	22.00
Computer/Website	835.06
Contributions and Gifts	400.00
Grants to Members	32.00
Merchandise Purchases	315.00
Total Club General Expenses	<u>1,755.63</u>
Swim Meet Expenses	
2021 Brogan Open Water	100.00
Total Swim Meet Expenses	100.00
Workout Group Expenses	
Lakewood	19,029.00
Orange	5,010.00
Pandemic Refunds	584.00
Total Workout Group Expenses	<u>24,623.00</u>
Total Expense	<u>26,478.63</u>
Net Income	<u><u>-2,023.62</u></u>