OHIO Masters FY 2021 Balance Sheet

As of April 1, 2021

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

OHIO Masters FY 2021 Profit & Loss

July 1, 2020 through April 1, 2021

Workout Groups Income 15,007.22 Corange 4,085.00 Total Workout Groups Income 19,092 Total Income 24,455 Expense 24,455 Club General 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 1,755 Swim Meet Expenses 2021 Brogan Open Water 100.00 Total Swim Meet Expenses 100.00 Workout Group Expenses 5,010.00 Pandemic Refunds 584.00 Total Workout Group Expenses 24,623		Jul 1, '20 - Apr 1, 21
Workout Groups Income 15,007.22 Corange 4,085.00 Total Workout Groups Income 19,092 Total Income 24,455 Expense 24,455 Club General Expenses 151.57 Administrative Expenses 22.00 Computer/Website 835.06 Contributions and Gifts 400.00 Grants to Members 32.00 Merchandise Purchases 315.00 Total Club General Expenses 1,755 Swim Meet Expenses 100.00 Total Swim Meet Expenses 100.00 Workout Group Expenses 19,029.00 Lakewood 19,029.00 Orange 5,010.00 Pandemic Refunds 584.00 Total Workout Group Expenses 24,623	Club General Income Bank Interest Grants and Other Income	5,280.00
Lakewood Orange 15,007.22 4,085.00 Total Workout Groups Income 19,092 Total Income 24,455 Expense Club General Expenses Club General 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 1,755 Swim Meet Expenses 100.00 Total Swim Meet Expenses 100.00 Workout Group Expenses 19,029.00 Lakewood 19,029.00 Orange 5,010.00 Pandemic Refunds 584.00 Total Workout Group Expenses 24,623	Total Club General Income	5,362.79
Total Income 24,455 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 1,755 Swim Meet Expenses 100.00 Total Swim Meet Expenses 100.00 Workout Group Expenses 19,029.00 Orange 5,010.00 Pandemic Refunds 584.00 Total Workout Group Expenses 24,623	Lakewood	
Expense Club General Expenses 151.57 Administrative Expenses 22.00 Computer/Website 835.06 Contributions and Gifts 400.00 Grants to Members 32.00 Merchandise Purchases 315.00 Total Club General Expenses 1,755 Swim Meet Expenses 100.00 Total Swim Meet Expenses 100 Workout Group Expenses 19,029.00 Lakewood 19,029.00 Orange 5,010.00 Pandemic Refunds 584.00 Total Workout Group Expenses 24,623	Total Workout Groups Income	19,092.22
Club General Expenses 151.57 Administrative Expenses 22.00 Computer/Website 835.06 Contributions and Gifts 400.00 Grants to Members 32.00 Merchandise Purchases 315.00 Total Club General Expenses 1,755 Swim Meet Expenses 100.00 Total Swim Meet Expenses 100.00 Workout Group Expenses 19,029.00 Lakewood 19,029.00 Orange 5,010.00 Pandemic Refunds 584.00 Total Workout Group Expenses 24,623	Total Income	24,455.01
Swim Meet Expenses 2021 Brogan Open Water Total Swim Meet Expenses Workout Group Expenses Lakewood Orange 5,010.00 Pandemic Refunds Total Workout Group Expenses 24,623	Club General Expenses Administrative Expenses Awards & Prizes Computer/Website Contributions and Gifts Grants to Members	22.00 835.06 400.00 32.00
2021 Brogan Open Water 100.00 Total Swim Meet Expenses 100 Workout Group Expenses 19,029.00 Lakewood 19,029.00 Orange 5,010.00 Pandemic Refunds 584.00 Total Workout Group Expenses 24,623	Total Club General Expenses	1,755.63
Workout Group Expenses 19,029.00 Lakewood 5,010.00 Orange 5,010.00 Pandemic Refunds 584.00 Total Workout Group Expenses 24,623	2021 Brogan Open Water	100.00
	Workout Group Expenses Lakewood Orange	19,029.00 5,010.00
Total Expense 26,478	Total Workout Group Expenses	24,623.00
·	Total Expense	26,478.63
Net Income -2,023	Net Income	-2,023.62