

O*H*I*O Masters Swim Club
Profit & Loss
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
Awards Income	
Iron Person Awards	60.00
Total Awards Income	60.00
Financial Income	
Interest Income	471.38
Total Financial Income	471.38
Meetings & Parties Income	
FY 2019 Socials	625.00
Total Meetings & Parties Income	625.00
Meets & Events Income	
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
Total Meets & Events Income	15,805.29
Programs Income	
Merchandise Re-Sale	17.75
Swim Outlet Commissions	247.53
Total Programs Income	265.28
Registration Income	
Individual Membership	987.00
Total Registration Income	987.00
Workout Groups Income	
Lakewood	22,776.50
Orange	7,288.00
Total Workout Groups Income	30,064.50
Total Income	48,278.45
Expense	
Administration Expense	
Admin.,Supplies, Postage	85.91
Gifts & Memorials	224.62
Miscellaneous Expenses	81.94
Total Administration Expense	392.47
Awards Expense	
All American Awards	170.56
Awards - General	1,090.86
Redeemed OMSC Coupons	627.08
Top Ten Awards	256.60
Total Awards Expense	2,145.10
Meetings & Parties Expense	
2019 Annual Meeting	1,780.00
FY 2019 Socials	1,254.66
Total Meetings & Parties Expense	3,034.66

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Meets & Events Expense	
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
Total Meets & Events Expense	<u>12,804.96</u>
Programs Expense	
Coaches Fund	434.98
Member Grants	518.50
Merchandise Re-Sale	96.96
Total Programs Expense	<u>1,050.44</u>
Registration Expense	
Club Registration	45.00
Total Registration Expense	<u>45.00</u>
Workout Groups Expense	
Lakewood	17,631.25
Orange	8,245.00
Other groups expense	500.00
Total Workout Groups Expense	<u>26,376.25</u>
Total Expense	<u>45,848.88</u>
Net Ordinary Income	<u>2,429.57</u>
Net Income	<u><u>2,429.57</u></u>

O*H*I*O Masters Swim Club
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Bank Checking Accoun	-610.25
Huntington Money Market	40,921.70
Total Checking/Savings	<u>40,311.45</u>
Total Current Assets	<u>40,311.45</u>
TOTAL ASSETS	<u>40,311.45</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	22,456.16
Retained Earnings	15,425.72
Net Income	2,429.57
Total Equity	<u>40,311.45</u>
TOTAL LIABILITIES & EQUITY	<u>40,311.45</u>