

OHIO Masters FY 2021 and following
Balance Sheet
As of January 4, 2022

	<u>Jan 4, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Fast Track Checking	11,768.69
Huntington Money Market	27,068.16
Petty Cash	231.00
Total Checking/Savings	<u>39,067.85</u>
Accounts Receivable	
Accounts Receivable	3,340.00
Total Accounts Receivable	<u>3,340.00</u>
Total Current Assets	<u>42,407.85</u>
TOTAL ASSETS	<u>42,407.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	575.98
Total Accounts Payable	<u>575.98</u>
Total Current Liabilities	<u>575.98</u>
Total Liabilities	575.98
Equity	
Unrestricted Net Assets	29,308.70
Net Income	12,523.17
Total Equity	<u>41,831.87</u>
TOTAL LIABILITIES & EQUITY	<u>42,407.85</u>

OHIO Masters FY 2021 and following
Profit & Loss
July through December 2021

	<u>Jul - Dec 21</u>
Income	
Club General Income	
Bank Interest	6.88
Grants and Other Income	1,964.00
Meetings and Social Events	660.00
Merchandise Sales	287.92
Total Club General Income	<u>2,918.80</u>
Swim Meets Income	
2021-Brogan Open Water	12,978.25
Avon meet	3,126.75
Hudson Swim meet	1,858.00
Pentathlon SCY	1,906.00
Total Swim Meets Income	<u>19,869.00</u>
Workout Groups Income	
Lakewood	16,921.38
Orange	4,023.00
Total Workout Groups Income	<u>20,944.38</u>
Total Income	<u>43,732.18</u>
Expense	
Club General Expenses	
Administrative Expenses	302.94
Awards & Prizes	140.50
Contributions and Gifts	1,000.00
Meetings and Socials	1,012.54
Merchandise Purchases	1,640.24
Club General Expenses - Other	64.33
Total Club General Expenses	<u>4,160.55</u>
Swim Meet Expenses	
2021 Brogan Open Water	4,596.56
Avon Swim Meet	2,003.70
Hudson meet	1,562.23
SCY Pentathlon Swim Meet 2021	942.02
Swim Meet Expenses - Other	502.53
Total Swim Meet Expenses	<u>9,607.04</u>
Workout Group Expenses	
Lakewood	12,221.42
Orange	5,220.00
Total Workout Group Expenses	<u>17,441.42</u>
Total Expense	<u>31,209.01</u>
Net Income	<u><u>12,523.17</u></u>