

**OHIO Masters FY 2021 and following**  
**Profit & Loss**  
July 1 through August 3, 2021

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	<u>Jul 1 - Aug 3, 21</u>
<b>Income</b>	
Swim Meets Income	
2021-Brogan Open Water	85.00
<b>Total Swim Meets Income</b>	85.00
Workout Groups Income	
Lakewood	6,561.93
<b>Total Workout Groups Income</b>	6,561.93
<b>Total Income</b>	6,646.93
<b>Expense</b>	
Club General Expenses	
Merchandise Purchases	1,178.00
<b>Total Club General Expenses</b>	1,178.00
Swim Meet Expenses	
2021 Brogan Open Water	4,683.96
<b>Total Swim Meet Expenses</b>	4,683.96
Workout Group Expenses	
Lakewood	1,232.00
<b>Total Workout Group Expenses</b>	1,232.00
<b>Total Expense</b>	7,093.96
<b>Net Income</b>	<u><u>-447.03</u></u>

**OHIO Masters FY 2021 and following**  
**Balance Sheet**  
As of August 3, 2021

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	<u>Aug 3, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Huntington Fast Track Checking	2,689.20
Huntington Money Market	27,734.94
<b>Total Checking/Savings</b>	<u>30,424.14</u>
<b>Total Current Assets</b>	<u>30,424.14</u>
<b>TOTAL ASSETS</b>	<b><u>30,424.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,562.47
<b>Total Accounts Payable</b>	<u>1,562.47</u>
<b>Total Current Liabilities</b>	<u>1,562.47</u>
<b>Total Liabilities</b>	1,562.47
Equity	
Unrestricted Net Assets	29,308.70
Net Income	-447.03
<b>Total Equity</b>	<u>28,861.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,424.14</u></b>