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## OHIO Masters FY 2021 and following

03/22/22

## Profit &amp; Loss

Accrual Basis

July 1, 2021 through March 22, 2022

	<u>Jul 1, '21 - Mar 22,...</u>
Income	
Club General Income	
Bank Interest	6.88
Grants and Other Income	2,151.00
Meetings and Social Events	675.00
Merchandise Sales	287.92
Partner Commissions	51.37
Total Club General Income	<u>3,172.17</u>
Swim Meets Income	
2021-Brogan Open Water	12,978.25
Avon meet	3,126.75
Hudson Swim meet	1,858.00
CSU/Brogan OWC 2022	9,170.00
Pentathlon SCY	1,906.00
Pieter Cath meet	2,176.00
Total Swim Meets Income	<u>31,215.00</u>
Workout Groups Income	
Lakewood	19,668.36
Orange	<u>5,517.00</u>
Total Workout Groups Income	<u>25,185.36</u>
Total Income	59,572.53
Expense	
Club General Expenses	
Administrative Expenses	436.14
Awards & Prizes	140.50
Contributions and Gifts	1,000.00
Meetings and Socials	1,082.54
Merchandise Purchases	2,107.49
Club General Expenses - Other	64.33
Total Club General Expenses	<u>4,831.00</u>
Coaching courses	250.00
Swim Meet Expenses	
2021 Brogan Open Water	4,596.56
2022 Pieter Cath meet	1,404.55
Avon Swim Meet	2,003.70
Brogan Openwater 2022	1,540.00
Hudson meet	1,532.73
CSU meet	879.72
SCY Pentathlon Swim Meet 2...	912.52
Swim Meet Expenses - Other	810.35
Total Swim Meet Expenses	<u>13,680.13</u>
Workout Group Expenses	
Lakewood	14,515.15
Orange	7,260.00
Other Groups	60.00

Total Workout Group Expenses	<u>21,835.15</u>
Total Expense	<u>40,596.28</u>
Net Income	<u><u>18,976.25</u></u>

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OHIO Masters FY 2021 and following  
**Balance Sheet**  
As of March 22, 2022

03/22/22  
Accrual Basis

	<u>Mar 22, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Huntington Fast Track Checking	20,429.56
Huntington Money Market	27,068.16
Petty Cash	137.00
Stripe	<u>983.53</u>
Total Checking/Savings	<u>48,618.25</u>
Total Current Assets	<u>48,618.25</u>
<b>TOTAL ASSETS</b>	<u><u>48,618.25</u></u>
	<u>467.25</u>
	<u>467.25</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	467.25
Total Accounts Payable	
Total Current Liabilities	
Total Liabilities	467.25
Equity	
Unrestricted Net Assets	29,308.70
Net Income	<u>18,842.30</u>
Total Equity	<u>48,151.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>48,618.25</u></u>

