O\*H\*I\*O Masters Swim Club Annual Meeting June 4th 2022 Treasurer's Report for period July 1, 2021-June 2, 2022

As we approach the end of the 2022 Fiscal Year our finances for the 2021-22 financial year to date have been healthy. You'll recall that in the previous financial year (July 1 2020-June 31 2021) we were still going through the travails of the Covid pandemic and its immediate aftermath. While Covid hasn't completely gone away, its easing has nevertheless resulted in a big turnaround in our financials. Our income from swim meets was up sharply as we were able to hold meets and likewise our income from practices increased as more swimmers came back to practice and our punch card system for the Lakewood workouts became well established.

Attached are the Club's financials for the 2021-22 financial year to June 2, 2022. Overall, our profitability was a little over \$17,700 compared to the (\$2465) loss we incurred in the previous year. This was largely driven by our swim meets, which netted \$20,486, of which the Brogan open water swim accounted for some \$16,700. However, it should be noted that the bulk of the 2022 Brogan open water swim expenses are yet to be incurred, which I estimate will be around \$2000-3000. The workouts produced a small surplus of a little over \$3000 for the financial year to date, but we have still to receive the May and June bills for Orange (around \$800 in total) and the April-June bill for Lakewood (around \$2900). So overall the workouts are around breakeven. This hides a disparity between Lakewood, which will have an estimated surplus of around \$4000 by end June, and Orange which will have an estimated loss of around (\$2800) by end June.

We approach the end of the financial year with \$49,168 in the bank (up 51% from the same time last year) with payables of \$2153 and, as noted above, the estimated \$2000-\$3000 of Brogan open water expenses still to come.

Respectfully submitted, Bob Boyce Treasurer 4:19 PM

06/02/22

Accrual Basis

## OHIO Masters FY 2021 and following Profit & Loss July 1, 2021 through June 2, 2022

Income Club General Income         12.48         27.06         -14.58         -53.9%           Grants and Other Income         1,880.00         5,280.00         -3,291.00         -62.3%           Metchandles Sales         27.92         0.00         1,150.00         -00.0%           VISMCLENDES Cincome         0.00         -60.00         -60.00         -60.00         -70.00%           Swim Meets Income         3,128.75         0.00         -80.00         -80.00         -70.00%           Swim Meets Income         3,128.75         0.00         -80.00         10.00%         -70.00%           Swim Meets Income         3,128.75         0.00         3,129.75         100.0%           Avon meet         1,267.50         20.80         1,263.50         1,00.0%           Hudson Swim meet         1,856.00         0.00         1,00.0%         1,00.0%           Hudson Swim meet         2,338.00         0.00         1,858.00         100.0%           Hudson Swim meet         2,338.00         0.00         1,858.00         100.0%           Lakewood         26,669.36         16.805.87         3,835.51         58.8%           Chub General Exponses         5,22.83         270.27         262.56         97.2% </th <th></th> <th>Jul 1, '21 - Jun 2, 22</th> <th>Jul 1, '20 - Jun 2, 21</th> <th>\$ Change</th> <th>% Change</th>		Jul 1, '21 - Jun 2, 22	Jul 1, '20 - Jun 2, 21	\$ Change	% Change
Bank Interest Grants and Other Income         12.48 1989.00         27.06 5.280.00         -14.58 -52.91.00         -5.29 -62.3%           Metchands Sales         28.792         6.00         281.92         4.988.7%           Merchandis Sales         28.792         6.00         281.92         4.988.7%           VisMCLENEXCINC         0.00         60.00         -60.00         -100.0%           USMCLENEXCINC         0.00         60.00         -1.882.29         -35.0%           Swim Meets Income         3.490.77         5.373.06         -1.882.29         -35.0%           Swim Meets         3.126.75         0.00         10.0%         100.0%           Brogan Open Water 2021         10.795.60         0.00         10.786.00         100.0%           Hudson Swim meet         1.858.00         0.00         1.368.00         100.0%           Petter Call meet         2.388.00         0.00         1.368.00         100.0%           Petter Call meet         2.388.00         0.00         2.388.00         100.0%           Total Workout Groups Income         33.601.38         21.692.87         11.908.51         54.9%           Computer Webite         0.00         860.00         2.022.60         97.2%           Awards &	Income				
Grants and Other Income         1,989,00         5,280,00         -3,291,00         -62.3%           Meetings and Social Events         1,150,00         0.00         1,150,00         100.0%           Partner Commissions         5,137         0.00         5,137         100.0%           Total Club General Income         3,490,77         5,373,06         -1,82,29         -35.0%           Swim Meets Income         3,126,75         0.00         3,128,75         100.0%           Brogan Open Water 2022         12,078,25         0.08,87         12,126,38         1,404,5%           Brogan Open Water 2022         3,540,00         0.00         1,685,00         100.0%           CSU meet 2022         3,540,00         0.00         1,685,00         100.0%           Pentatiano SCY         1906,00         0.00         1,685,00         100.0%           Vatis Swim meet         2,386,00         0.00         1,385,00         100.0%           Total Swim Meets Income         3,361,38         21,692,87         11,908,51         54,9%           Total Income         73,634,15         27,020         44,354         2,017,9%           Computer Wobalt         0.00         4,807,00         2,025,00         114,4%           Compu	Club General Income				
Meetings and Social Events         1,150.00         0.00         1,150.00         100.0%           Merchandlies Sales         227.92         6.00         281.92         4,968.7%           Partner Commissions         51.37         0.00         51.37         100.0%           USMCLENRSCIncome         0.00         60.00         -60.00         -100.0%           Total Club General Income         3.490.77         5.373.00         -1.882.29         -35.0%           Swim Meets Income         3.126.75         100.0%         50.00         100.0%           Brogan Open Water 2021         12.978.25         808.87         12.169.38         1.564.5%           Brogan Open Water 2021         10.795.00         0.00         1.686.300         100.0%           Hudson Swim meet         1.858.00         0.00         1.868.00         100.0%           Pleter Cath meet         2.338.00         0.00         2.338.00         100.0%           Total Swim Meets Income         36.842.00         808.87         35.733.13         4.417.7%           Vorkout Groups Income         26.689.38         16.805.87         9.883.51         54.9%           Total Income         73.631.38         27.027         262.56         97.2%           Avam				-14.58	
Merchandise Sales         287 92         6.00         281 92         4.688 7%           Partner Commissions         5.137         0.00         60.00         -60.00         -100.0%           Total Club General Income         3.490.77         5.373.00         -1.882.29         -350.%           Swim Meets Income         3.126.75         0.00         3.126.75         100.0%           Brogan Open Water 2022         10.795.50         0.00         1.287.85         100.0%           CSU meet 2022         3.546.00         0.00         1.588.00         100.0%           CSU meet 2022         3.546.00         0.00         1.686.00         100.0%           Hodson Swim meet         1.858.00         0.00         1.686.00         100.0%           Pentatiano SCY         1.906.00         0.00         1.988.00         100.0%           Vorkout Groups Income         2.388.00         0.00         2.388.01         100.0%           Lakewood         2.6699.38         16.805.87         9.883.51         58.8%           Total Morkout Groups Income         3.3601.38         21.692.26         97.2%           Awards & Prizze         465.54         22.00         44.344         2.017.9%           Computer/Website         0			,		
Partner Commissions USMC/LEMSC Income         51.37 0.00         0.00 60.00         -60.00 -60.00         -100.0% -100.0%           Total Club General Income         3.490.77         5.373.06         -1.882.29         .35.0%           Swim Meats Income         3.126.75         0.00         3.126.75         100.0%           Brogan Open Water 2021         12.978.25         808.87         12.169.38         1.584.5%           Brogan Open Water 2022         3.540.00         0.00         3.540.00         100.0%           Gui meet 2022         3.540.00         0.00         1.868.00         100.0%           Hudson Swim meet         1.858.00         0.00         1.868.00         100.0%           Peter Cath meet         2.338.00         0.00         2.38.00         100.0%           Total Swim Meets Income         36.842.00         808.87         3.733.13         4.417.7%           Workout Groups Income         26.693.36         15.805.87         9.883.51         58.8%           Chu Groups Income         3.801.38         21.692.87         11.908.51         54.9%           Club General Expenses         4552.43         27.027         262.56         97.2%           Awards & Prizes         465.54         222.00         43.34         2.017	•	,			
USMC/LEMSC Income         0.00         60.00         -60.00         -100.0%           Total Club General Income         3,490.77         5,373.06         -1,882.29         -35.0%           Swim Meets Income         3,196.75         0.00         3,128.75         100.0%           Aron meet         3,196.75         0.00         3,128.75         100.0%           Brogan Open Water 2021         12,978.25         808.87         12,169.33         1,504.5%           Brogan Open 2022         3,540.00         0.000         3,548.00         100.0%           Club meet         1,888.00         0.000         1,548.00         100.0%           Pentsthalon SCY         1,996.00         0.000         2,338.00         100.0%           Pentsthalon SCY         1,996.00         0.000         2,338.00         100.0%           Total Swim Meets Income         36,542.00         4088.87         35,733.13         4,417.7%           Workout Groups Income         23,361.13         21,802.87         11,908.55         164.2%           Expense         Club General Expenses         45,544         22.00         44.394         2,017.5%           Awards & Prizes         46.544         22.00         44.394         2,017.5%         Awards & 1,00.					·
Total Club General Income         3,490,77         5,373.06         -1,882.29         -35.0%           Swim Meets Income         3,126.75         0.00         3,126.75         100.0%           Brogan Open Water 2021         12,576.25         808.87         12,163.38         1,504.5%           Brogan Open Water 2022         10,795.00         0.00         3,540.00         100.0%           Hudson Swim meet         1,858.00         0.00         1,858.00         100.0%           Pentathalon SCY         1,396.00         0.00         2,338.01         100.0%           Total Swim Meets Income         36,542.00         808.87         35,733.13         4,417.7%           Workout Groups Income         26,693.38         16,805.87         9,883.51         58.8%           Catal Workout Groups Income         33,601.38         21,892.87         11,908.51         54.9%           Total Income         73,634.15         27,874.80         45,759.35         164.2%           Exponse         532.83         270.27         262.56         97.2%           Aurards & Prizes         465.94         220.00         43.94         2,017.9%           Computer/Website         0.00         800.00         -800.00         100.0%					
Swim Meets Income         3.126.75         0.00         3.126.75         100.0%           Brogan Open Water 2021         12.978.25         80.87         12.169.38         1.504.5%           Brogan Open Water 2022         10.795.00         0.00         13.786.75         100.0%           CSU meet 2022         3.540.00         0.00         13.858.00         100.0%           Hudson Swim meet         1.888.00         0.00         1.888.00         100.0%           Pentathalon SCY         1.906.00         0.00         2.338.00         100.0%           Variator Swim meet         2.338.00         0.00         2.338.00         100.0%           Variator Groups Income         2.6.89.3.8         16.805.87         9.883.51         58.8%           Carage         6.912.00         4.887.00         2.025.00         41.4%           Total Income         73.634.15         27.874.80         45.759.35         164.2%           Expense         532.83         270.27         242.56         97.2%           Administrative Expenses         532.83         270.27         242.56         97.2%           Auride & Prizes         4553.4         200.00         43.94         2017.9%           Computer/Website         0.00	USMC/LEMSC Income	0.00	60.00	-60.00	-100.0%
Avon meet         3,126,75         0.00         3,126,75         100.0%           Brogan Open Water 2021         12,978,25         808,87         12,169,38         1504,65%           Brogan Open Water 2022         10,795,00         0.00         1076,500         100,0%           Hudson Swim meet         1,858,00         0.00         1,858,00         100,0%           Pentathalon SCY         1,996,00         0.00         1,858,00         100,0%           Pentathalon SCY         1,996,00         0.00         2,338,00         100,0%           Total Swim Meets Income         36,542.00         808,87         35,733,13         4,417.7%           Workout Groups Income         26,689,38         16,805,87         9,883,51         56,88%           Orange         6,912.00         4,887.00         2,025.00         41.4%           Total Workout Groups Income         33,601.38         21,892.87         11,908,51         54.9%           Total Income         73,634.15         27,874,80         45,759,35         164.2%           Exponse         Club General Exponses         522,83         270.27         262.56         97.2%           Administrative Exponses         542,83         270.07         262.56         97.2%	Total Club General Income	3,490.77	5,373.06	-1,882.29	-35.0%
Brogan Open Water 2021         12.978.25         808.87         12.169.38         1,504.5%           Brogan Open Water 2022         3,540.00         0.00         10,795.00         100.0%           GSU meet 2022         3,540.00         0.00         3,540.00         100.0%           Hudson Swim meet         1,858.00         0.00         1,858.00         100.0%           Pentathaton SCY         1,868.00         0.00         2,338.00         100.0%           Pentathaton SCY         2,338.00         0.00         2,338.00         100.0%           Total Swim Meets Income         2,350.00         48.87.00         2,052.00         41.4%           Lakewood         26.689.38         16.805.87         9,883.51         56.8%           Orange         6,912.00         4,887.00         2,025.00         41.4%           Total Income         73,634.15         27,874.80         45,759.35         164.2%           Expense         Cub General Expenses         3,580.78         315.00         3,000.0         200.0%           Grants to Members         0.00         80.00         -80.00         -80.00         -80.00         -100.0%           Meetings and Socials         3,969.80         0.00         3,969.80         100.0%<		0 400 75	0.00	0.400.75	100.0%
Brogan Open Water 2022         10,785.00         0.00         10,785.00         100.0%           CSU meet 2022         3,540.00         0.00         3,540.00         100.0%           Hudson Swim meet         1,858.00         0.00         1,858.00         100.0%           Pentathalon SCY         1,996.60         0.00         1,858.00         100.0%           Pentathalon SCY         1,996.60         0.00         2,338.00         100.0%           Total Swim Meets Income         36,542.00         808.87         35,733.13         4,417.7%           Workout Groups Income         26,689.38         16,805.67         9,883.51         56.8%           Orange         6,912.00         4,887.00         2,025.00         41.4%           Total Workout Groups Income         33,601.38         21,692.87         11,908.51         54.9%           Club General Exponses         532.83         270.27         262.56         97.2%           Administrative Exponses         532.83         270.27         262.56         97.2%           Awards & Prizes         465.54         22.00         44.394         2.007.9%           Computer/Website         0.00         80.00         -80.00         -80.00           Gourtibutions and Gifts </td <td></td> <td>-,</td> <td></td> <td></td> <td></td>		-,			
CSU neci 2022         3,540.00         0.00         3,540.00         100.0%           Hudson Swim meet         1,856.00         0.00         1,856.00         100.0%           Pentathaion SCY         1,966.00         0.00         1,856.00         100.0%           Pieter Cath meet         2,338.00         0.00         2,338.00         100.0%           Total Swim Meets Income         36,542.00         808.87         35,733.13         4,417.7%           Workout Groups Income         26,689.38         16,805.87         9,883.51         58.8%           Orange         6,912.00         4,887.00         2.025.00         411.4%           Total Income         73,634.15         27,874.80         45,759.35         164.2%           Expense         532.83         270.27         262.56         97.2%           Awards & Prizes         465.94         22.00         443.94         2.017.9%           Computer/Website         0.00         80.00         -800.00         -100.0%           Guide General Expenses         532.83         270.27         262.56         97.2%           Awards & Prizes         443.94         2.017.9%         Computer/Website         0.00         -800.00         -100.0%           G	•				-
Hudson Swim meet         1,858.00         0.00         1,858.00         100.0%           Pentathion SCY         1,906.00         0.00         2,338.00         100.0%           Total Swim Meets Income         36,542.00         808.87         35,733.13         4,417.7%           Workout Groups Income         1         1         100.0%         100.0%           Lakewood         26,669.38         16.805.87         9,883.51         58.8%           Orange         6,912.00         4,887.00         2.025.00         41.4%           Total Workout Groups Income         33,601.38         21,692.87         11,908.51         54.9%           Call Income         73,634.15         27,874.80         45,759.35         164.2%           Exponse         Club General Expenses         532.83         270.27         262.56         97.2%           Administrative Expenses         532.83         270.27         262.56         97.2%           Admi	•	-			
Pentathalon SCY         1,906.00         0.00         1,906.00         100.0%           Total Swim Meets Income         36,542.00         808.87         35,733.13         4,417.7%           Workout Groups Income         26,669.38         16,805.87         9,883.51         58.8%           Lakewood         26,669.38         16,805.87         9,883.51         58.8%           Orange         6,912.00         4,887.00         2.025.00         41.4%           Total Workout Groups Income         33,601.38         21,692.87         11,908.51         54.9%           Total Income         73,634.15         2.7874.80         45,759.35         164.2%           Expense         532.83         270.27         262.56         97.2%           Awards & Prizes         465.94         22.00         443.94         2.017.9%           ComputerWebsite         0.00         885.04         -885.04         -00.0%           Grants to Members         0.00         80.00         200.0%         Merchandise Purchases         3.99.80         0.00         3.09.80         100.0%           Merchandise Purchases         3.99.80         0.00         3.09.85         354.5%         100.0%           Club General Expenses         3.96.00 <td< td=""><td></td><td>-</td><td></td><td>,</td><td></td></td<>		-		,	
Pieter Cath meet         2,338.00         0.00         2,338.00         100.0%           Total Swim Meets Income         36,542.00         808.87         35,733.13         4,417.7%           Workout Groups Income         26,689.38         16,805.87         9,883.51         58.8%           Orange         6,912.00         4,887.00         2.025.00         41.4%           Total Workout Groups Income         33,601.38         21,692.87         11,908.51         54.9%           Total Income         73,634.15         27,874.80         45,759.35         164.2%           Expense         Club General Expenses         465.94         22.00         443.94         2,017.9%           Computer/Website         0.00         885.04         -100.0%         200.0%         Gonos         200.0%           Contributions and Gifts         1,200.00         400.00         800.00         200.0%         Gonos         200.0%           Grants to Members         0.00         80.00         3.098.80         100.0%         Meetings and Socials         3.098.80         0.00         3.881         100.0%           Meetings and Socials         3.098.80         0.00         3.881         100.0%         3.865.78         100.0%         3.845.9%         100.0% <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Swim Meets Income         36,542.00         808.87         35,733.13         4,417.7%           Workout Groups Income Lakewood         26,689.38         16,805.87         9,883.51         58.8%           Orange         6,912.00         4,887.00         2,025.00         41.4%           Total Workout Groups Income         33,601.38         21,692.87         11,908.51         54.9%           Total Income         73,634.15         27,874.80         45,759.35         164.2%           Expense         Club General Expenses         532.83         270.27         262.56         97.2%           Awards & Prizes         465.94         22.00         443.94         2.017.9%         200.0%           Computer/Website         0.00         885.04         -885.04         -100.0%         200.0%           Grants to Members         0.00         80.00         3.099.80         100.0%         3.099.80         100.0%           Merchandise Purchases         3.580.78         315.00         3.265.78         1.036.8%           Club General Expenses         3.500.78         3.00.0         83.81         100.0%           Merchandise Purchases         3.590.73         315.00         3.265.78         1.036.8%           Club General Expenses <td></td> <td></td> <td></td> <td></td> <td></td>					
Workout Groups Income Lakewood Orange         26,689.38 (6,912.00         16,805.87 (4,887.00)         9,883.51 2,025.00         58.8% (41.4%)           Total Workout Groups Income         33,601.38         21,692.87         11,908.51         54.9%           Total Income         73,634.15         27,874.80         45,759.35         164.2%           Expense         Club General Expenses         455.94         22.00         443.94         2,017.9%           Computer/Website         0.00         885.04         -885.04         -100.0%           Computer/Website         0.00         80.00         -80.00         100.0%           Grants to Members         0.00         80.00         -80.00         100.0%           Merchandise Purchases         3,580.78         315.00         3,265.78         1,036.8%           Club General Expenses         35.00.7         0.00         83.81         100.0%           Swim Meet Expenses         350.00         0.00         3,099.80         100.0%           Z021 Picter Cath meet         1,404.55         0.00         1,404.55         100.0%           Swim Meet Expenses         350.00         0.00         2,408.86         100.0%           Svim Meet Expenses         16,055.76         100.00         1,404.5	Pieter Cath meet	2,338.00	0.00	2,338.00	100.0%
Lakewood         26,689.38         16,805.87         9,883.51         58.8%           Orange         6,912.00         4,887.00         2,025.00         41.4%           Total Workout Groups Income         33,601.38         21,692.87         11,908.51         54.9%           Total Income         73,634.15         27,874.80         45,759.35         164.2%           Expense         Club General Expenses         532.83         270.27         262.56         97.2%           Awards & Prizes         435.94         22.00         443.94         2.017.9%         ComputerWebsite         0.00         885.04         -100.0%           Contributions and Gifts         1.200.00         40.00         800.00         -200.0%         67ants to Members         0.00         3.099.80         100.0%           Merchandise Purchases         3.580.78         315.00         3.265.78         1.036.8%         Club General Expenses         3550.00         0.00         339.00         100.0%           Swim Meet Expenses         350.00         0.00         1.000.0%         4.496.6%         4.496.6%         2022 Pietr Cath meet         1.404.55         0.00         1.404.55         100.0%           Swim Meet Expenses         2.262.49         0.00         2.488.64	Total Swim Meets Income	36,542.00	808.87	35,733.13	4,417.7%
Orange         6,912.00         4,887.00         2,025.00         41.4%           Total Workout Groups Income         33,601.38         21,692.87         11,908.51         54.9%           Total Income         73,634.15         27,874.80         45,759.35         164.2%           Expense         Club General Expenses         Administrative Expenses         532.83         270.27         262.56         97.2%           Awards & Prizes         465.94         22.00         443.94         2,017.9%         Computer/Website         0.00         885.04         -100.0%         Computer/Website         0.00         80.00         -80.00         -100.0%         Grants to Members         0.00         80.00         -80.00         -100.0%         Grants to Members         0.00         83.81         100.0%         83.81         100.0%         83.81         100.0%         83.81         100.0%         83.81         100.0%         83.81         100.0%         83.81         100.0%         2021 Progan Open Water         4,596.56         100.00         4,496.56         4,496.6%         2022 Preter Cath meet         1,404.55         100.0%         4,496.6%         2021 Progan Open Water         2,696.56         100.00         2,626.49         100.0%         52021 Brogan Open Water         2,262.49		00 000 00		0.000 = /	
Total Workout Groups Income         33,601.38         21,692.87         11,908.51         54.9%           Total Income         73,634.15         27,874.80         45,759.35         164.2%           Expense         Club General Expenses         465.94         22.00         443.94         2,017.9%           Computer/Website         0.00         885.04         -885.04         -100.0%         Computer/Website         0.00         80.00         200.0%           Contributions and Gifts         1,200.00         400.00         80.00         -100.0%         Meetings and Socials         3,099.80         0.00         3,069.80         100.0%           Meetings and Socials         3,099.80         0.00         3,265.78         1,038.8%         Club General Expenses         8,963.16         1,972.31         6,990.85         354.5%           Coaching courses         350.00         0.00         3,000.00         200.0%         100.0%           Swim Meet Expenses         350.00         0.00         2,488.86         100.0%         4,496.56         4,496.6%           2022 Preter Cath meet         1,404.55         0.00         1,404.55         100.0%         2,468.86         100.0%         2,468.86         100.0%         2,468.86         100.0%         2,468.86			-	-	
Total Income         73,634.15         27,874.80         45,759.35         164.2%           Expense Club General Expenses Administrative Expenses         532.83         270.27         262.56         97.2%           Awards & Prizes         465.94         22.00         443.94         2.017.9%           Computer/Website         0.00         885.04         -885.04         -100.0%           Contributions and Grifts         1.200.00         400.00         80.00         -200.0%           Grants to Members         0.00         80.00         -80.00         -100.0%           Meetings and Socials         3.099.80         0.00         3.099.80         100.0%           Meetings and Socials         3.099.80         0.00         3.265.78         1.038.8%           Club General Expenses         8.963.16         1.972.31         6.990.85         354.5%           Coaching courses         350.00         0.00         3.00.0%         100.0%           Swim Meet Expenses         350.00         0.00         2.488.86         100.0%           2021 Brogan Open Water         4.596.56         100.00         4.496.56         4.496.6%           2022 Pieter Cath meet         1.404.55         0.00         2.468.86         100.0%	Orange	6,912.00	4,887.00	2,025.00	41.4%
Expense         Club General Expenses         532.83         270.27         262.56         97.2%           Awards & Prizes         465.94         22.00         443.94         2.017.9%           Computer/Website         0.00         885.04         -885.04         -100.0%           Contributions and Gifts         1,200.00         400.00         800.00         200.0%           Grants to Members         0.00         80.00         -80.00         -100.0%           Meetings and Socials         3,099.80         0.00         3,099.80         100.0%           Merchandise Purchases         3,560.78         315.00         3,265.78         1,036.8%           Club General Expenses - Other         83.81         0.00         83.81         100.0%           Xvim Meet Expenses         3,560.70         0.00         350.00         100.0%           Suim Meet Expenses         350.00         0.00         2,468.66         4,496.6%           2021 Brogan Open Water         4,596.56         100.00         4,496.66         4,496.6%           2022 Pieter Cath meet         1,632.73         0.00         2,468.86         100.0%           SCY Pentathalon Swim Meet 2         912.52         0.00         2,262.49         100.0%      <	Total Workout Groups Income	33,601.38	21,692.87	11,908.51	54.9%
Člub General Expenses         532.83         270.27         262.56         97.2%           Awards & Prizes         465.94         22.00         443.94         2.017.9%           Computer/Website         0.00         885.04         -885.04         -100.0%           Contributions and Gifts         1.200.00         400.00         800.00         200.0%           Grants to Members         0.00         80.00         -300.00         30.00         -100.0%           Meetings and Socials         3.099.80         0.00         3.099.80         100.0%           Merchandise Purchases         3.580.78         315.00         3.265.78         1.036.8%           Club General Expenses         8.963.16         1.972.31         6.990.85         354.5%           Coaching courses         350.00         0.00         350.00         100.0%           Swim Meet Expenses         2021 Brogan Open Water         4.596.56         100.00         4.496.56         4.496.6%           2022 Pieter Cath meet         1.404.55         0.00         1.404.55         100.0%           Avon Swim Meet         2.262.49         0.00         2.262.49         100.0%           Grand Openwater 2022         2.468.86         100.0%         2.262.49         100.	Total Income	73,634.15	27,874.80	45,759.35	164.2%
Člub General Expenses         532.83         270.27         262.56         97.2%           Awards & Prizes         465.94         22.00         443.94         2.017.9%           Computer/Website         0.00         885.04         -885.04         -100.0%           Contributions and Gifts         1.200.00         400.00         800.00         200.0%           Grants to Members         0.00         80.00         -300.00         30.00         -100.0%           Meetings and Socials         3.099.80         0.00         3.099.80         100.0%           Merchandise Purchases         3.580.78         315.00         3.265.78         1.036.8%           Club General Expenses         8.963.16         1.972.31         6.990.85         354.5%           Coaching courses         350.00         0.00         350.00         100.0%           Swim Meet Expenses         2021 Brogan Open Water         4.596.56         100.00         4.496.56         4.496.6%           2022 Pieter Cath meet         1.404.55         0.00         1.404.55         100.0%           Avon Swim Meet         2.262.49         0.00         2.262.49         100.0%           Grand Openwater 2022         2.468.86         100.0%         2.262.49         100.	Expense				
Administrative Expenses         532.83         270.27         262.56         97.2%           Awards & Prizes         465.94         22.00         443.94         2.017.9%           Computer/Website         0.00         885.04         -885.04         -100.0%           Contributions and Gifts         1,200.00         400.00         800.00         200.0%           Grants to Members         0.00         80.00         -80.00         -100.0%           Meetings and Socials         3,099.80         0.00         3,099.80         100.0%           Merchandise Purchases         3,580.78         315.00         3,265.78         1,036.8%           Club General Expenses         8,963.16         1,972.31         6,990.85         354.5%           Coaching courses         350.00         0.00         350.00         100.0%           Swim Meet Expenses         2021 Brogan Open Water         4,596.56         100.00         4,496.66         4,496.6%           2022 Pieter Cath meet         1,404.55         0.00         1,404.55         100.0%         4,496.6%           2021 Brogan Open Water         2,262.49         0.00         2,262.49         100.0%         CSU 2022 meet         2,262.49         100.0%         Scy 2,262.49         100.0%	•				
Awards & Prizes         465.94         22.00         443.94         2,017.9%           Computer/Website         0.00         885.04         -885.04         -100.0%           Contributions and Gifts         1,200.00         400.00         800.00         -200.0%           Grants to Members         0.00         80.00         -80.00         -100.0%           Meetings and Socials         3,099.80         0.00         3,099.80         100.0%           Meetings and Socials         3,099.80         0.00         3,099.80         100.0%           Meetings and Socials         3,099.80         0.00         3,099.80         100.0%           Merchandise Purchases         3,580.78         315.00         3,265.78         1,036.8%           Club General Expenses         8,963.16         1,972.31         6,990.85         354.5%           Coaching courses         350.00         0.00         350.00         100.0%           Swim Meet Expenses         2021 Brogan Open Water         4,596.56         100.00         4,496.56         4,496.6%           2022 Pieter Cath meet         1,404.55         0.00         1,404.55         100.0%           Avon Swim Meet         2,282.49         0.00         2,282.49         100.0%      <	•	532.83	270.27	262.56	97.2%
Computer/Website         0.00         885.04         -885.04         -100.0%           Contributions and Gifts         1,200.00         400.00         800.00         200.0%           Grants to Members         0.00         80.00         -80.00         -100.0%           Meetings and Socials         3,099.80         0.00         3,099.80         100.0%           Merchandise Purchases         3,580.78         315.00         3,265.78         1,036.8%           Club General Expenses - Other         83.81         0.00         83.81         100.0%           Coaching courses         350.00         0.00         350.00         100.0%           Swim Meet Expenses         350.00         0.00         350.00         100.0%           Z021 Brogan Open Water         4,596.56         100.00         4,496.56         4,496.6%           2022 Pieter Cath meet         1,404.55         0.00         1,404.55         100.0%           Avon Swim Meet         2,003.70         0.00         2,468.86         100.0%           GSU 2022 meet         2,262.49         0.00         2,462.49         100.0%           SCY Pentathalon Swim Meet 2         912.52         0.00         874.35         100.0%           Sowim Meet Expenses			22.00		2.017.9%
Contributions and Gifts         1,200.00         400.00         800.00         200.9%           Grants to Members         0.00         80.00         -80.00         -100.0%           Meetings and Socials         3,099.80         0.00         3,099.80         100.0%           Merchandise Purchases         3,580.78         315.00         3,265.78         1,036.8%           Club General Expenses         83.81         0.00         83.81         100.0%           Total Club General Expenses         8,963.16         1,972.31         6,990.85         354.5%           Coaching courses         350.00         0.00         350.00         100.0%           Swim Meet Expenses         2021 Brogan Open Water         4,596.56         100.00         4,496.55         100.0%           Avon Swim Meet         2,003.70         0.00         2,003.70         100.0%         Scopenwater 2022         2,468.86         00.00         2,468.86         100.0%           Hudson meet         1,532.73         0.00         1,532.73         100.0%         Scopenwater 2022         2,468.86         100.0%         Scopenwater 2022         100.0%         Scopenwater 2022         2,468.86         100.0%         Scopenwater 2022         2,468.86         100.0%         Scopenwater 2022		0.00	885.04	-885.04	,
Grants to Members         0.00         80.00         -80.00         -100.0%           Meetings and Socials         3,099.80         0.00         3,099.80         100.0%           Merchandise Purchases         3,580.78         315.00         3,265.78         1,036.8%           Club General Expenses - Other         83.81         0.00         83.81         100.0%           Total Club General Expenses         8,963.16         1,972.31         6,990.85         354.5%           Coaching courses         350.00         0.00         350.00         100.0%           Swim Meet Expenses         350.00         0.00         4,496.56         4,496.6%           2021 Brogan Open Water         4,596.56         100.00         4,496.55         100.0%           Avon Swim Meet         2,003.70         0.00         2,003.70         100.0%           Brogan Openwater 2022         2,468.86         0.00         2,262.49         100.0%           Hudson meet         1,532.73         0.00         1,532.73         100.0%           SCY Pentathalon Swim Meet 2         912.52         0.00         874.35         100.0%           Swim Meet Expenses         16,055.76         100.00         15,955.76         15,955.8%           Oran	•	1.200.00	400.00	800.00	200.0%
Meetings and Socials         3,099.80         0.00         3,099.80         100.0%           Merchandise Purchases         3,580.78         315.00         3,265.78         1,036.8%           Club General Expenses - Other         83.81         0.00         83.81         100.0%           Total Club General Expenses         8,963.16         1,972.31         6,990.85         354.5%           Coaching courses         350.00         0.00         350.00         100.0%           Swim Meet Expenses         350.00         0.00         4,496.56         4,496.6%           2021 Brogan Open Water         4,596.56         100.00         4,496.56         4,496.6%           2022 Pieter Cath meet         1,404.55         0.00         2,408.86         100.0%           Avon Swim Meet         2,003.70         0.00         2,468.86         100.0%           GSU 2022 meet         2,262.49         0.00         2,262.49         100.0%           Hudson meet         1,532.73         0.00         1,532.73         100.0%           SCY Pentathalon Swim Meet 2         912.52         100.0%         15,955.76         15,955.8%           Vorkout Group Expenses         0.00         584.00         -584.00         -100.0% <td< td=""><td>Grants to Members</td><td></td><td>80.00</td><td>-80.00</td><td></td></td<>	Grants to Members		80.00	-80.00	
Merchandise Purchases         3,580.78         315.00         3,265.78         1,036.8%           Club General Expenses - Other         83.81         0.00         83.81         100.0%           Total Club General Expenses         8,963.16         1,972.31         6,990.85         354.5%           Coaching courses         350.00         0.00         350.00         100.0%           Swim Meet Expenses         350.00         0.00         350.00         100.0%           2021 Brogan Open Water         4,596.56         100.00         4,496.56         4,496.6%           2022 Pieter Cath meet         1,404.55         0.00         1,404.55         100.0%           Avon Swim Meet         2,003.70         0.00         2,468.86         100.0%           CSU 2022 meet         2,262.49         0.00         2,262.49         100.0%           GCSU 2022 meet         1,532.73         0.00         1532.73         100.0%           SCY Pentathalon Swim Meet 2         912.52         0.00         912.52         100.0%           SWim Meet Expenses         16,055.76         100.00         15,955.76         15,955.8%           Workout Group Expenses         0.00         584.00         -584.00         -100.0%           2020	Meetings and Socials	3.099.80	0.00	3.099.80	100.0%
Club General Expenses         Other         83.81         0.00         83.81         100.0%           Total Club General Expenses         8,963.16         1,972.31         6,990.85         354.5%           Coaching courses         350.00         0.00         350.00         100.0%           Swim Meet Expenses         4,596.56         100.00         4,496.56         4,496.6%           2022 Pieter Cath meet         1,404.55         0.00         1,404.55         100.0%           Avon Swim Meet         2,003.70         0.00         2,003.70         100.0%           Brogan Openwater 2022         2,468.86         0.00         2,262.49         100.0%           CSU 2022 meet         2,262.49         0.00         1,532.73         100.0%           Hudson meet         1,532.73         0.00         1,532.73         100.0%           SCY Pentathalon Swim Meet 2         912.52         0.00         912.52         100.0%           Swim Meet Expenses         16,055.76         100.00         15,955.76         15,955.8%           Workout Group Expenses         0.00         584.00         -584.00         -100.0%           Lakewood         21,188.69         21,774.36         -605.67         -2.8%           O		3.580.78	315.00	3.265.78	1.036.8%
Coaching courses         350.00         0.00         350.00         100.0%           Swim Meet Expenses         4,596.56         100.00         4,496.56         4,496.6%           2021 Brogan Open Water         1,404.55         0.00         1,404.55         100.0%           Avon Swim Meet         2,003.70         0.00         2,003.70         100.0%           Brogan Openwater 2022         2,468.86         0.00         2,468.86         100.0%           CSU 2022 meet         2,262.49         0.00         2,262.49         100.0%           Hudson meet         1,532.73         0.00         1,532.73         100.0%           SCY Pentathalon Swim Meet 2         912.52         0.00         874.35         100.0%           Swim Meet Expenses - Other         874.35         0.00         874.35         100.0%           Vorkout Group Expenses         0.00         584.00         -584.00         -100.0%           Lakewood         21,168.69         21,774.36         -605.67         -2.8%           Orange         9,330.00         5,910.00         3,420.00         57.9%           Other Groups         60.00         0.00         60.00         100.0%           Total Workout Group Expenses         30,558.6	Club General Expenses - Other	-	0.00		
Swim Meet Expenses         4,596.56         100.00         4,496.56         4,496.6%           2022 Pieter Cath meet         1,404.55         0.00         1,404.55         100.0%           Avon Swim Meet         2,003.70         0.00         2,003.70         100.0%           Brogan Openwater 2022         2,468.86         0.00         2,468.86         100.0%           CSU 2022 meet         2,262.49         0.00         2,262.49         100.0%           Hudson meet         1,532.73         0.00         1,532.73         100.0%           SCY Pentathalon Swim Meet 2         912.52         0.00         912.52         100.0%           Swim Meet Expenses - Other         874.35         0.00         874.35         100.0%           Total Swim Meet Expenses         16,055.76         100.00         15,955.76         15,955.8%           Workout Group Expenses         0.00         584.00         -100.0%         -2.8%           Orange         9,330.00         5,910.00         3,420.00         57.9%           Other Groups         60.00         0.00         60.00         100.0%           Total Workout Group Expenses         30,558.69         28,268.36         2,290.33         8.1%           Total Expense	Total Club General Expenses	8,963.16	1,972.31	6,990.85	354.5%
2021 Brogan Open Water         4,596.56         100.00         4,496.56         4,496.6%           2022 Pieter Cath meet         1,404.55         0.00         1,404.55         100.0%           Avon Swim Meet         2,003.70         0.00         2,003.70         100.0%           Brogan Openwater 2022         2,468.86         0.00         2,468.86         100.0%           CSU 2022 meet         2,262.49         0.00         2,262.49         100.0%           Hudson meet         1,532.73         0.00         1,532.73         100.0%           SCY Pentathalon Swim Meet 2         912.52         0.00         912.52         100.0%           Swim Meet Expenses - Other         874.35         0.00         874.35         100.0%           Vorkout Group Expenses         16,055.76         100.00         15,955.76         15,955.8%           Workout Group Expenses         0.00         584.00         -584.00         -100.0%           Lakewood         21,168.69         21,774.36         -605.67         -2.8%           Orange         9,330.00         5,910.00         3,420.00         57.9%           Other Groups         60.00         0.00         60.00         100.0%           Total Workout Group Expenses	Coaching courses	350.00	0.00	350.00	100.0%
2022 Pieter Cath meet         1,404.55         0.00         1,404.55         100.0%           Avon Swim Meet         2,003.70         0.00         2,003.70         100.0%           Brogan Openwater 2022         2,468.86         0.00         2,468.86         100.0%           CSU 2022 meet         2,262.49         0.00         2,262.49         100.0%           Hudson meet         1,532.73         0.00         1,532.73         100.0%           SCY Pentathalon Swim Meet 2         912.52         0.00         912.52         100.0%           Swim Meet Expenses - Other         874.35         0.00         874.35         100.0%           Vorkout Group Expenses         0.00         584.00         -584.00         -100.0%           Lakewood         21,168.69         21,774.36         -605.67         -2.8%           Orange         9,330.00         5,910.00         3,420.00         57.9%           Other Groups         60.00         0.00         60.00         100.0%           Total Workout Group Expenses         30,558.69         28,268.36         2,290.33         8.1%           Total Expense         55,927.61         30,340.67         25,586.94         84.3%	Swim Meet Expenses				
Avon Swim Meet2,003.700.002,003.70100.0%Brogan Openwater 20222,468.860.002,468.86100.0%CSU 2022 meet2,262.490.002,262.49100.0%Hudson meet1,532.730.001,532.73100.0%SCY Pentathalon Swim Meet 2912.520.00912.52100.0%Swim Meet Expenses - Other874.350.00874.35100.0%Workout Group Expenses16,055.76100.00584.00-584.00-100.0%Lakewood21,168.6921,774.36-605.67-2.8%Orange9,330.005,910.003,420.0057.9%Other Groups60.000.0028,268.362,290.338.1%Total Expense30,558.6928,268.362,290.338.1%Attal Expense55,927.6130,340.6725,586.9484.3%	2021 Brogan Open Water	4,596.56	100.00	4,496.56	4,496.6%
Brogan Openwater 2022         2,468.86         0.00         2,468.86         100.0%           CSU 2022 meet         2,262.49         0.00         2,262.49         100.0%           Hudson meet         1,532.73         0.00         1,532.73         100.0%           SCY Pentathalon Swim Meet 2         912.52         0.00         912.52         100.0%           Swim Meet Expenses - Other         874.35         0.00         874.35         100.0%           Total Swim Meet Expenses         16,055.76         100.00         15,955.76         15,955.8%           Workout Group Expenses         0.00         584.00         -584.00         -100.0%           Lakewood         21,168.69         21,774.36         -605.67         -2.8%           Orange         9,330.00         5,910.00         3,420.00         57.9%           Other Groups         60.00         0.00         60.00         100.0%           Total Workout Group Expenses         30,558.69         28,268.36         2,290.33         8.1%           Total Expense         55,927.61         30,340.67         25,586.94         84.3%	2022 Pieter Cath meet	1,404.55	0.00	1,404.55	100.0%
CSU 2022 meet         2,262.49         0.00         2,262.49         100.0%           Hudson meet         1,532.73         0.00         1,532.73         100.0%           SCY Pentathalon Swim Meet 2         912.52         0.00         912.52         100.0%           Swim Meet Expenses - Other         874.35         0.00         874.35         100.0%           Total Swim Meet Expenses         16,055.76         100.00         15,955.76         15,955.8%           Workout Group Expenses         0.00         584.00         -584.00         -100.0%           Lakewood         21,168.69         21,774.36         -605.67         -2.8%           Orange         9,330.00         5,910.00         3,420.00         57.9%           Other Groups         60.00         0.00         60.00         100.0%           Total Workout Group Expenses         30,558.69         28,268.36         2,290.33         8.1%           Total Expense         55,927.61         30,340.67         25,586.94         84.3%	Avon Swim Meet	2,003.70	0.00	2,003.70	100.0%
Hudson meet1,532.730.001,532.73100.0%SCY Pentathalon Swim Meet 2912.520.00912.52100.0%Swim Meet Expenses - Other874.350.00874.35100.0%Total Swim Meet Expenses16,055.76100.0015,955.7615,955.8%Workout Group Expenses0.00584.00-584.00-100.0%Lakewood21,168.6921,774.36-605.67-2.8%Orange9,330.005,910.003,420.0057.9%Other Groups60.000.0060.00100.0%Total Workout Group Expenses30,558.6928,268.362,290.338.1%Total Expense55,927.6130,340.6725,586.9484.3%	Brogan Openwater 2022	2,468.86	0.00	2,468.86	100.0%
SCY Pentathalon Swim Meet 2 Swim Meet Expenses - Other         912.52         0.00         912.52         100.0%           Total Swim Meet Expenses         874.35         0.00         874.35         100.0%           Total Swim Meet Expenses         16,055.76         100.00         15,955.76         15,955.8%           Workout Group Expenses         0.00         584.00         -584.00         -100.0%           Lakewood         21,168.69         21,774.36         -605.67         -2.8%           Orange         9,330.00         5,910.00         3,420.00         57.9%           Other Groups         60.00         0.00         60.00         100.0%           Total Workout Group Expenses         30,558.69         28,268.36         2,290.33         8.1%           Total Expense         55,927.61         30,340.67         25,586.94         84.3%		-			
Swim Meet Expenses - Other         874.35         0.00         874.35         100.0%           Total Swim Meet Expenses         16,055.76         100.00         15,955.76         15,955.8%           Workout Group Expenses         0.00         584.00         -584.00         -100.0%           Lakewood         21,168.69         21,774.36         -605.67         -2.8%           Orange         9,330.00         5,910.00         3,420.00         57.9%           Other Groups         60.00         0.00         60.00         100.0%           Total Workout Group Expenses         30,558.69         28,268.36         2,290.33         8.1%           Total Expense         55,927.61         30,340.67         25,586.94         84.3%	Hudson meet	1,532.73	0.00	1,532.73	100.0%
Total Swim Meet Expenses         16,055.76         100.00         15,955.76         15,955.8%           Workout Group Expenses         0.00         584.00         -584.00         -100.0%           Lakewood         21,168.69         21,774.36         -605.67         -2.8%           Orange         9,330.00         5,910.00         3,420.00         57.9%           Other Groups         60.00         0.00         60.00         100.0%           Total Workout Group Expenses         30,558.69         28,268.36         2,290.33         8.1%           Total Expense         55,927.61         30,340.67         25,586.94         84.3%					
Workout Group Expenses         0.00         584.00         -584.00         -100.0%           Lakewood         21,168.69         21,774.36         -605.67         -2.8%           Orange         9,330.00         5,910.00         3,420.00         57.9%           Other Groups         60.00         0.00         60.00         100.0%           Total Workout Group Expenses         30,558.69         28,268.36         2,290.33         8.1%           Total Expense         55,927.61         30,340.67         25,586.94         84.3%	Swim Meet Expenses - Other	874.35	0.00	874.35	100.0%
2020 Pandemic Refunds         0.00         584.00         -584.00         -100.0%           Lakewood         21,168.69         21,774.36         -605.67         -2.8%           Orange         9,330.00         5,910.00         3,420.00         57.9%           Other Groups         60.00         0.00         60.00         100.0%           Total Workout Group Expenses         30,558.69         28,268.36         2,290.33         8.1%           Total Expense         55,927.61         30,340.67         25,586.94         84.3%	Total Swim Meet Expenses	16,055.76	100.00	15,955.76	15,955.8%
Lakewood         21,168.69         21,774.36         -605.67         -2.8%           Orange         9,330.00         5,910.00         3,420.00         57.9%           Other Groups         60.00         0.00         60.00         100.0%           Total Workout Group Expenses         30,558.69         28,268.36         2,290.33         8.1%           Total Expense         55,927.61         30,340.67         25,586.94         84.3%					
Orange Other Groups         9,330.00 60.00         5,910.00 0.00         3,420.00 60.00         57.9% 100.0%           Total Workout Group Expenses         30,558.69         28,268.36         2,290.33         8.1%           Total Expense         55,927.61         30,340.67         25,586.94         84.3%					
Other Groups         60.00         0.00         60.00         100.0%           Total Workout Group Expenses         30,558.69         28,268.36         2,290.33         8.1%           Total Expense         55,927.61         30,340.67         25,586.94         84.3%		-	-		
Total Workout Group Expenses         30,558.69         28,268.36         2,290.33         8.1%           Total Expense         55,927.61         30,340.67         25,586.94         84.3%					
Total Expense         55,927.61         30,340.67         25,586.94         84.3%	Other Groups	60.00	0.00	60.00	100.0%
·	Total Workout Group Expenses	30,558.69	28,268.36	2,290.33	8.1%
Net Income         17,706.54         -2,465.87         20,172.41         818.1%	Total Expense	55,927.61	30,340.67	25,586.94	84.3%
	Net Income	17,706.54	-2,465.87	20,172.41	818.1%

06/02/22

## Accrual Basis

## OHIO Masters FY 2021 and following **Balance Sheet**

As	of June	2,	2022
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	Jun 2, 22	Jun 2, 21	\$ Change	% Change
ASSETS Current Assets Checking/Savings				
Huntington Fast Track Check	21,957.79	-177.50	22,135.29	12,470.6%
Huntington Money Market	27,073.76	32,733.60	-5,659.84	-17.3%
Petty Cash	137.00	0.00	137.00	100.0%
Total Checking/Savings	49,168.55	32,556.10	16,612.45	51.0%
Total Current Assets	49,168.55	32,556.10	16,612.45	51.0%
TOTAL ASSETS	49,168.55	32,556.10	16,612.45	51.0%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	2,153.31	0.00	2,153.31	100.0%
Total Accounts Payable	2,153.31	0.00	2,153.31	100.0%
Total Current Liabilities	2,153.31	0.00	2,153.31	100.0%
Total Liabilities	2,153.31	0.00	2,153.31	100.0%
Equity Opening Balances Unrestricted Net Assets Net Income	0.00 29,308.70 17,706.54	35,021.97 0.00 -2,465.87	-35,021.97 29,308.70 20,172.41	-100.0% 100.0% 818.1%
Total Equity	47,015.24	32,556.10	14,459.14	44.4%
TOTAL LIABILITIES & EQUITY	49,168.55	32,556.10	16,612.45	51.0%