

OHIO Masters
Profit Loss
July 1 through December 19, 2022

Income	
Club General Income	
Bank Interest	5.83
Meetings and Social Events	406.00
Merchandise Sales	37.00
Partner Commissions	55.19
Total Club General Income	<u>504.02</u>
Swim Meets Income	
Avon 2022 meet	2,930.00
Brogan Open Water 2022	1,138.00
Hudson Swim meet	2,365.00
Pentathalon SCY	1,605.00
Pieter Cath meet	180.00
Total Swim Meets Income	<u>8,218.00</u>
Workout Groups Income	
Lakewood	11,014.50
Orange	1,816.00
Total Workout Groups Income	<u>12,830.50</u>
Total Income	<u>21,552.52</u>
Expense	
Club General Expenses	
Administrative Expenses	73.14
Awards & Prizes	28.75
Contributions and Gifts	575.00
Meetings and Socials	599.66
Merchandise Purchases	500.00
Total Club General Expenses	<u>1,776.55</u>
Swim Meet Expenses	
2022 Pieter Cath meet	21.42
Avon 2022 meet	2,333.49
Brogan Openwater 2022	41.93
Hudson meet	1,511.01
Pentathalon meet 2022	1,084.53
Swim Meet Expenses - Other	224.86
Total Swim Meet Expenses	<u>5,217.24</u>
Workout Group Expenses	
Lakewood	8,580.54
Orange	4,845.00
Other Groups	1,380.00
Workout Group Expenses - Other	32.39
Total Workout Group Expenses	<u>14,837.93</u>
Total Expense	<u>21,831.72</u>
Net Income	<u><u>-279.20</u></u>

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	Total Club General	Meetings and Social Events	Merchandise	Avon meet 2022	Brogan Open Water 2022	Hudson Swim meet	Pentathlon SCY	Pieter Cath meet	Other swim meet related	Total Swim Meets	Lakewood Workout Grp	Orange Workout Grp	Other Grps	Total Workout Groups	Total	
Total Income	21,552.52	5.83	406.00	92.19	2,930.00	1,138.00	2,365.00	1,605.00	180.00	8,218.00	11,014.50	1,816.00		12,830.50	21,552.52	
Total Expense	<u>21,831.72</u>	676.89	599.66	500.00	2,333.49	41.93	1,511.01	1,084.53	21.42	224.86	5,217.24	8,580.54	4,845.00	1,412.39	14,837.93	21,831.72
Net Income	<u><u>-279.20</u></u>	(671.06)	(193.66)	(407.81)	596.51	1,096.07	853.99	520.47	158.58	(224.86)	3,000.76	2,433.96	(3,029.00)	(1,412.39)	(2,007.43)	(279.20)

OHIO Masters
Balance Sheet
As of December 19, 2022
Dec 19, 22

ASSETS

Current Assets

Checking/Savings

Huntington Fast Track Checking	12,787.71
Huntington Money Market	29,187.36
Petty Cash	151.00
Stripe	26.43

Total Checking/Savings 42,152.50

Total Current Assets 42,152.50

TOTAL ASSETS 42,152.50

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Credit Card MC6127 23.44

Total Credit Cards 23.44

Total Current Liabilities 23.44

Total Liabilities 23.44

Equity

Unrestricted Net Assets 42,408.26

Net Income -279.20

Total Equity 42,129.06

TOTAL LIABILITIES & EQUITY 42,152.50