OHIO Masters Profit Loss

July 1 through December 19, 2022

Total Income 21,552.52 Expense Club General 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 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses	Income	
Meetings and Social Events 406.00 Merchandise Sales 37.00 Partner Commissions 55.19 Total Club General Income 504.02 Swim Meets Income 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 8,218.00 Workout Groups Income 12,830.50 Total Workout Groups Income 12,830.50 Total Income 21,552.52 Expense 73.14 Awards & Prizes 28.75 Contributions and Gifts 575.00 Meetings and Socials 599.66 Merchandise Purchases 500.00 Total Club General Expenses 1,776.55 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 2	Club General Income	
Merchandise Sales 37.00 Partner Commissions 55.19 Total Club General Income 504.02 Swim Meets Income 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 8,218.00 Workout Groups Income 11,014.50 Lakewood 11,014.50 Orange 1,816.00 Total Workout Groups Income 12,830.50 Total Income 21,552.52 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 500.00 Total Club General Expenses 20.22 Pieter Cath meet 2.333.49 Brogan Openwater 2022 41.93 Hudson meet 1,511.01 Pentathalon meet 2022 1,0	Bank Interest	5.83
Partner Commissions 55.19 Total Club General Income 504.02 Swim Meets Income 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 8,218.00 Workout Groups Income 11,014.50 Orange 1,816.00 Total Workout Groups Income 12,830.50 Total Income 21,552.52 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 500.00 Total Club General Expenses 2022 Pieter Cath 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 Expen	Meetings and Social Events	406.00
Total Club General Income 504.02 Swim Meets Income 2,930.00 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 8,218.00 Workout Groups Income 11,014.50 Orange 1,816.00 Total Workout Groups Income 12,830.50 Total Income 21,552.52 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 1,776.55 Swim Meet Expenses 2333.49 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 5,217.24	Merchandise Sales	37.00
Swim Meets Income 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 8,218.00 Workout Groups Income 11,014.50 Orange 1,816.00 Total Workout Groups Income 12,830.50 Total Income 21,552.52 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 1,776.55 Swim Meet Expenses 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 5,217.24	Partner Commissions	55.19
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 8,218.00 Workout Groups Income 11,014.50 Orange 1,816.00 Total Workout Groups Income 12,830.50 Total Income 21,552.52 Expense Club General 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 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses 5,217.24	Total Club General Income	504.02
Brogan Open Water 2022	Swim Meets Income	
Hudson Swim meet 2,365.00 Pentathalon SCY 1,605.00 Pieter Cath meet 180.00 Total Swim Meets Income 8,218.00 Workout Groups Income 11,014.50 Lakewood 1,816.00 Total Workout Groups Income 12,830.50 Total Income 21,552.52 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 1,776.55 Swim Meet Expenses 2022 Pieter Cath meet 2,333.49 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 5,217.24 Workout Group Expenses 5,217.24	Avon 2022 meet	2,930.00
Pentathalon SCY 1,605.00 Pieter Cath meet 180.00 Total Swim Meets Income 8,218.00 Workout Groups Income 11,014.50 Lakewood 1,816.00 Total Workout Groups Income 12,830.50 Total Income 21,552.52 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 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses 5,217.24	Brogan Open Water 2022	1,138.00
Pieter Cath meet 180.00 Total Swim Meets Income 8,218.00 Workout Groups Income 11,014.50 Lakewood 1,816.00 Total Workout Groups Income 12,830.50 Total Income 21,552.52 Expense 21,552.52 Expense 73.14 Awards & Prizes 28.75 Contributions and Gifts 575.00 Meetings and Socials 599.66 Merchandise Purchases 500.00 Total Club General Expenses 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses 5,217.24	Hudson Swim meet	2,365.00
Total Swim Meets Income 8,218.00 Workout Groups Income 11,014.50 Lakewood 1,816.00 Total Workout Groups Income 12,830.50 Total Income 21,552.52 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 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses 5,217.24	Pentathalon SCY	1,605.00
Workout Groups Income 11,014.50 Orange 1,816.00 Total Workout Groups Income 12,830.50 Total Income 21,552.52 Expense 21,552.52 Expense 73.14 Awards & Prizes 28.75 Contributions and Gifts 575.00 Meetings and Socials 599.66 Merchandise Purchases 500.00 Total Club General Expenses 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses 5,217.24	Pieter Cath meet	180.00
Lakewood 11,014.50 Orange 1,816.00 Total Workout Groups Income 12,830.50 Total Income 21,552.52 Expense 21,552.52 Expense 73.14 Awards & Prizes 28.75 Contributions and Gifts 575.00 Meetings and Socials 599.66 Merchandise Purchases 500.00 Total Club General Expenses 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses	Total Swim Meets Income	8,218.00
Orange 1,816.00 Total Workout Groups Income 12,830.50 Total Income 21,552.52 Expense 21,552.52 Expense 73.14 Awards & Prizes 28.75 Contributions and Gifts 575.00 Meetings and Socials 599.66 Merchandise Purchases 500.00 Total Club General Expenses 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses	Workout Groups Income	
Total Workout Groups Income 12,830.50 Total Income 21,552.52 Expense 21,552.52 Club General 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 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses	Lakewood	11,014.50
Total Income 21,552.52 Expense Club General 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 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses	Orange	1,816.00
Expense Club General Expenses 73.14 Administrative Expenses 78.75 Awards & Prizes 28.75 Contributions and Gifts 575.00 Meetings and Socials 599.66 Merchandise Purchases 500.00 Total Club General Expenses 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses	Total Workout Groups Income	12,830.50
Club General Expenses 73.14 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 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses	Total Income	21,552.52
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 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses	Expense	
Awards & Prizes 28.75 Contributions and Gifts 575.00 Meetings and Socials 599.66 Merchandise Purchases 500.00 Total Club General Expenses 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses 5,217.24	Club General Expenses	
Contributions and Gifts 575.00 Meetings and Socials 599.66 Merchandise Purchases 500.00 Total Club General Expenses 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses	Administrative Expenses	73.14
Meetings and Socials 599.66 Merchandise Purchases 500.00 Total Club General Expenses 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses	Awards & Prizes	28.75
Merchandise Purchases 500.00 Total Club General Expenses 1,776.55 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 5,217.24 Workout Group Expenses	Contributions and Gifts	575.00
Total Club General Expenses 1,776.55 Swim Meet Expenses 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 5,217.24 Workout Group Expenses	Meetings and Socials	599.66
Swim Meet Expenses 21.42 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 5,217.24 Workout Group Expenses	Merchandise Purchases	500.00
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 5,217.24 Workout Group Expenses	Total Club General Expenses	1,776.55
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 5,217.24 Workout Group Expenses	Swim Meet Expenses	
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 5,217.24 Workout Group Expenses	2022 Pieter Cath meet	21.42
Hudson meet 1,511.01 Pentathalon meet 2022 1,084.53 Swim Meet Expenses - Other 224.86 Total Swim Meet Expenses 5,217.24 Workout Group Expenses	Avon 2022 meet	2,333.49
Pentathalon meet 2022 1,084.53 Swim Meet Expenses - Other 224.86 Total Swim Meet Expenses 5,217.24 Workout Group Expenses	Brogan Openwater 2022	41.93
Swim Meet Expenses - Other 224.86 Total Swim Meet Expenses 5,217.24 Workout Group Expenses	Hudson meet	1,511.01
Total Swim Meet Expenses 5,217.24 Workout Group Expenses	Pentathalon meet 2022	1,084.53
Workout Group Expenses	Swim Meet Expenses - Other	224.86
	Total Swim Meet Expenses	5,217.24
Lakewood 9 590 54	Workout Group Expenses	
Lakewood 0,300.34	Lakewood	8,580.54
Orange 4,845.00	Orange	4,845.00
Other Groups 1,380.00	Other Groups	1,380.00
Workout Group Expenses - Other 32.39	Workout Group Expenses - Other	32.39
Total Workout Group Expenses 14,837.93	Total Workout Group Expenses	14,837.93
Total Expense 21,831.72		
·	et Income	-279.20

Total Income Total Expense

OHIO Masters Profit Loss July 1 through December 19, 2022

853.99

<u>-279.20</u> (671.06) (193.66) (407.81) 596.51 1,096.07

	Total Club General	Meetings and Social Events	Merchandise	Avon meet 2022		Hudson Swim meet	Pentathalon SCY	Pieter Cath meet	Other swim meet related	Total Swim Meets	Lakewood Workout Grp	Orange Workout Grp	Other Grps	Total Workout Groups	Total
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
21,831.72	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

520.47 158.58 (224.86) 3,000.76 2,433.96 (3,029.00) (1,412.39) (2,007.43) (279.20)

2:47 PM 12/19/22 Accrual Basis

OHIO Masters Balance Sheet

As of December 19, 2022

Dec	19,	22
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	DCC 13, 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