

OHIO Masters FY 2021 and following
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Huntington Fast Track Checking	25,343.67
Huntington Money Market	27,074.88
Petty Cash	91.00
Stripe	353.27
Total Checking/Savings	52,862.82
Other Current Assets	
Avon 2022 meet accrued entries	-90.00
Total Other Current Assets	-90.00
Total Current Assets	52,772.82
TOTAL ASSETS	52,772.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,608.66
Total Accounts Payable	4,608.66
Credit Cards	
Credit Card MC6127	1,203.11
Total Credit Cards	1,203.11
Other Current Liabilities	
Accrued Avon 2022 meet expense	-10.71
Accrued Brogan 2022 expenses	2,743.50
Brogan Pass-Throughs due USMS	1,410.00
Donation Pass-Through receipts	410.00
Total Other Current Liabilities	4,552.79
Total Current Liabilities	10,364.56
Total Liabilities	10,364.56
Equity	
Unrestricted Net Assets	29,308.70
Net Income	13,099.56
Total Equity	42,408.26
TOTAL LIABILITIES & EQUITY	52,772.82

OHIO Masters FY 2021 and following
Profit & Loss
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Income	
Club General Income	
Bank Interest	13.60
Grants and Other Income	1,989.00
Meetings and Social Events	1,150.00
Merchandise Sales	306.92
Partner Commissions	152.59
Total Club General Income	<u>3,612.11</u>
Swim Meets Income	
Avon 2022 meet	0.00
Avon meet 2021	3,126.75
Brogan Open Water 2021	12,978.25
Brogan Open Water 2022	15,870.00
CSU meet 2022	3,540.00
Hudson Swim meet	1,858.00
Pentathlon SCY	1,906.00
Pieter Cath meet	2,338.00
Total Swim Meets Income	<u>41,617.00</u>
Workout Groups Income	
Lakewood	29,435.38
Orange	7,864.00
Total Workout Groups Income	<u>37,299.38</u>
Total Income	<u>82,528.49</u>
Expense	
Club General Expenses	
Administrative Expenses	615.80
Awards & Prizes	1,058.18
Coaching courses	350.00
Contributions and Gifts	1,250.00
Meetings and Socials	3,061.64
Merchandise Purchases	3,118.54
Club General Expenses - Other	64.33
Total Club General Expenses	<u>9,518.49</u>
Swim Meet Expenses	
2021 Brogan Open Water	4,596.56
2022 Pieter Cath meet	1,404.55
Avon 2022 meet	0.00
Avon Swim Meet	1,928.70
Brogan Openwater 2022	9,964.71
CSU 2022 meet	2,262.49
Hudson meet	1,532.73
SCY Pentathlon Swim Meet 2021	912.52
Swim Meet Expenses - Other	874.35
Total Swim Meet Expenses	<u>23,476.61</u>
Workout Group Expenses	
Lakewood	25,788.83
Orange	10,585.00
Other Groups	60.00
Total Workout Group Expenses	<u>36,433.83</u>
Total Expense	<u>69,428.93</u>
Net Income	<u><u>13,099.56</u></u>

OHIO Masters FY 2021 and following
Profit & Loss
July 2021 through June 2022

	Jul '21 - Jun 22	Total Club General Income	Meetings and Social Events	Merchandise	Avon meet 2021	Brogan Open Water 2021	Brogan Open Water 2022	CSU meet 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	82,528.49	\$ 2,003	\$ 1,150	\$ 460	\$ 3,127	\$ 12,978	\$ 15,870	\$ 3,540	\$ 1,858	\$ 1,906	\$ 2,338		\$ 41,617	\$ 29,435	\$ 7,864		\$ 37,299	\$ 82,528
Total Expense	69,428.93	\$ 3,338	\$ 3,062	\$ 3,119	\$ 1,929	\$ 4,597	\$ 9,965	\$ 2,262	\$ 1,533	\$ 913	\$ 1,405	\$ 874	\$ 23,477	\$ 25,789	\$ 10,585	\$ 60	\$ 36,434	\$ 69,429
Net Income	13,099.56	\$ (1,336)	\$ (1,912)	\$ (2,659)	\$ 1,198	\$ 8,382	\$ 5,905	\$ 1,278	\$ 325	\$ 993	\$ 933	\$ (874)	\$ 18,140	\$ 3,647	\$ (2,721)	\$ (60)	\$ 866	\$ 13,100

OHIO Masters FY 2021 and following

Balance Sheet

08/15/22

As of August 15, 2022

Accrual Basis

	<u>Aug 15, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Fast Track Checking	16,920.04
Huntington Money Market	27,074.88
Petty Cash	91.00
Stripe	185.01
Total Checking/Savings	<u>44,270.93</u>
Total Current Assets	<u>44,270.93</u>
TOTAL ASSETS	<u>44,270.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	128.00
Total Accounts Payable	<u>128.00</u>
Credit Cards	
Credit Card MC6127	5.80
Total Credit Cards	<u>5.80</u>
Other Current Liabilities	
Brogan Pass-Throughs due USMS	1,446.00
Total Other Current Liabilities	<u>1,446.00</u>
Total Current Liabilities	<u>1,579.80</u>
Total Liabilities	1,579.80
Equity	
Unrestricted Net Assets	42,408.26
Net Income	282.87
Total Equity	<u>42,691.13</u>
TOTAL LIABILITIES & EQUITY	<u>44,270.93</u>

OHIO Masters FY 2021 and following

Profit & Loss

July 1 through August 15, 2022

08/15/22

Accrual Basis

	<u>Jul 1 - Aug 15, 22</u>
Income	
Swim Meets Income	
Avon 2022 meet	900.00
Brogan Open Water 2022	<u>604.00</u>
Total Swim Meets Income	1,504.00
Workout Groups Income	
Lakewood	<u>1,748.50</u>
Total Workout Groups Income	1,748.50
Total Income	3,252.50
Expense	
Club General Expenses	
Administrative Expenses	41.80
Awards & Prizes	16.75
Contributions and Gifts	<u>575.00</u>
Total Club General Expenses	633.55
Swim Meet Expenses	
Avon 2022 meet	107.10
Brogan Openwater 2022	156.45
Swim Meet Expenses - Other	<u>128.00</u>
Total Swim Meet Expenses	391.55
Workout Group Expenses	
Lakewood	1,192.14
Orange	720.00
Workout Group Expenses - Other	<u>32.39</u>
Total Workout Group Expenses	1,944.53
Total Expense	<u>2,969.63</u>
Net Income	<u><u>282.87</u></u>