

OHIO Masters FY 2021 and following Profit & Loss

04/10/23

July 1, 2022 through April 10, 2023

Accrual Basis

	Jul 1, '22 - Apr 10, ...
Income	
Club General Income	
Bank Interest	10.54
Meetings and Social Events	406.00
Merchandise Sales	47.00
Partner Commissions	55.19
	518.73
Total Club General Income	
Swim Meets Income	
Avon 2022 meet	3,080.00
Brogan 2023	1,575.00
Brogan Open Water 2022	1,138.00
Hudson Swim meet	2,365.00
Pentathlon SCY	1,605.00
Pieter Cath meet	2,250.00
	12,013.00
Total Swim Meets Income	
Workout Groups Income	
Lakewood	19,938.50
Orange	3,417.00
	23,355.50
Total Workout Groups Income	
Total Income	35,887.23
Expense	
Club General Expenses	
Administrative Expenses	335.84
Awards & Prizes	5,765.74
Contributions and Gifts	575.00
Meetings and Socials	599.66
Merchandise Purchases	845.00
	8,121.24
Total Club General Expenses	
Equipment	
	737.09
Swim Meet Expenses	
2022 Pieter Cath meet	120.76
Avon 2022 meet	2,351.34
Brogan Openwater 2022	41.93
Brogan Openwater 2023	1,534.29
Hudson meet	1,511.01
Pentathlon meet 2022	1,084.53
Pieter Cath 2023 meet	1,713.70
Swim Meet Expenses - Other	256.86
	8,614.42
Total Swim Meet Expenses	
Workout Group Expenses	
Lakewood	19,573.50
Orange	10,720.00
Other Groups	1,475.00
Workout Group Expenses - Ot...	252.00
	32,020.50
Total Workout Group Expenses	
Total Expense	49,493.25
Net Income	-13,606.02

OHIO Masters FY 2021 and following
Profit & Loss
July 1, 2022 through April 10, 2023



	Total Club General	Meetings and Social Events	Merchandise	Awards & Prizes	Avon meet 2022	Brogan Open Water 2022	Brogan Open Water 2023	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	
Jul 1, '22 - Apr 10, 23																		
Total Income	35,887.23	10.54	406.00	102.19	-	3,080.00	1,138.00	1,575.00	2,365.00	1,605.00	2,250.00	-	12,013.00	19,938.50	3,417.00	-	23,355.50	35,887.23
Total Expense	49,493.25	1,647.93	599.66	845.00	5,765.74	2,351.34	41.93	1,534.29	1,511.01	1,084.53	1,834.46	256.86	8,614.42	19,573.50	10,720.00	1,727.00	32,020.50	49,493.25
Net Income	(13,606.02)	(1,637.39)	(193.66)	(742.81)	(5,765.74)	728.66	1,096.07	40.71	853.99	520.47	415.54	(256.86)	3,398.58	365.00	(7,303.00)	(1,727.00)	(8,665.00)	(13,606.02)

Attributable to Orange (\$1,720.00) \$1,720.00 \$ 490.27 April PayPal receipts not included in above

OHIO Masters FY 2021 and following

Balance Sheet

As of April 10, 2023

04/10/23

Accrual Basis

	<u>Apr 10, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Fast Track Checking	5,327.21
Huntington Money Market	24,142.07
Petty Cash	133.00
Stripe	132.84
Total Checking/Savings	<u>29,735.12</u>
Total Current Assets	<u>29,735.12</u>
TOTAL ASSETS	<u>29,735.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12.73
Total Accounts Payable	<u>12.73</u>
Credit Cards	
Credit Card MC6127	720.15
Total Credit Cards	<u>720.15</u>
Other Current Liabilities	
Brogan Pass-Throughs due USMS	100.00
Donation Pass-Through receipts	100.00
Total Other Current Liabilities	<u>200.00</u>
Total Current Liabilities	<u>932.88</u>
Total Liabilities	932.88
Equity	
Unrestricted Net Assets	42,408.26
Net Income	-13,606.02
Total Equity	<u>28,802.24</u>
TOTAL LIABILITIES & EQUITY	<u>29,735.12</u>

**OHIO Masters FY 2021 and following
Reconciliation Detail
Huntington Fast Track Checking, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,242.17
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	01/22/2023	5344	Mike Sokolich	X	-100.00	-100.00
Bill Pmt -Check	02/28/2023	5361	Orange Board of ...	X	-900.00	-1,000.00
Bill Pmt -Check	02/28/2023	5362	Pete Finefrock	X	-600.00	-1,600.00
Bill Pmt -Check	02/28/2023	5363	Judi Norton	X	-592.00	-2,192.00
Bill Pmt -Check	02/28/2023	5364	Mark Stewart	X	-335.50	-2,527.50
Bill Pmt -Check	02/28/2023	5365	Bob Babiak	X	-168.00	-2,695.50
Check	03/06/2023	5366	Jay Definis	X	-125.00	-2,820.50
Transfer	03/08/2023			X	-921.09	-3,741.59
Total Checks and Payments					-3,741.59	-3,741.59
Deposits and Credits - 6 items						
Transfer	03/02/2023			X	3,052.38	3,052.38
Transfer	03/03/2023			X	295.01	3,347.39
Transfer	03/06/2023			X	292.10	3,639.49
Deposit	03/07/2023			X	422.00	4,061.49
Transfer	03/08/2023			X	106.41	4,167.90
Transfer	03/31/2023			X	763.22	4,931.12
Total Deposits and Credits					4,931.12	4,931.12
Total Cleared Transactions					1,189.53	1,189.53
Cleared Balance					1,189.53	8,431.70
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	02/02/2023	5356	Sara Tillie		-137.50	-137.50
Bill Pmt -Check	03/30/2023	5368	Lakewood Board ...		-3,227.25	-3,364.75
Bill Pmt -Check	03/30/2023	5367	Sara Tillie		-89.15	-3,453.90
Bill Pmt -Check	03/31/2023	5369	Orange Board of ...		-975.00	-4,428.90
Bill Pmt -Check	03/31/2023	5374	Bob Babiak		-816.00	-5,244.90
Bill Pmt -Check	03/31/2023	5375	Pete Finefrock		-650.00	-5,894.90
Bill Pmt -Check	03/31/2023	5372	Judi Norton		-256.00	-6,150.90
Bill Pmt -Check	03/31/2023	5373	Jay Definis as Co...		-88.00	-6,238.90
Bill Pmt -Check	03/31/2023	5371	Mark Stewart		-77.00	-6,315.90
Bill Pmt -Check	03/31/2023	5370	Lori Luken		-30.00	-6,345.90
Total Checks and Payments					-6,345.90	-6,345.90
Total Uncleared Transactions					-6,345.90	-6,345.90
Register Balance as of 03/31/2023					-5,156.37	2,085.80

**OHIO Masters FY 2021 and following
Reconciliation Detail
Huntington Fast Track Checking, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 item						
Transfer	04/07/2023				-46.46	-46.46
Total Checks and Payments					-46.46	-46.46
Deposits and Credits - 1 item						
Transfer	04/03/2023				2,931.74	2,931.74
Total Deposits and Credits					2,931.74	2,931.74
Total New Transactions					2,885.28	2,885.28
Ending Balance					-2,271.09	4,971.08

**OHIO Masters FY 2021 and following
Reconciliation Detail
Huntington Money Market, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,190.96
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	03/13/2023			X	-5,050.00	-5,050.00
Total Checks and Payments					-5,050.00	-5,050.00
Deposits and Credits - 1 item						
Deposit	03/31/2023			X	1.11	1.11
Total Deposits and Credits					1.11	1.11
Total Cleared Transactions					-5,048.89	-5,048.89
Cleared Balance					-5,048.89	24,142.07
Register Balance as of 03/31/2023					-5,048.89	24,142.07
Ending Balance					-5,048.89	24,142.07



OHIO MASTERS SWIM CLUB
 1052 JONATHAN AVE
 AKRON OH 44333-9164

Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington Business Premier MMA Non Profit

Account: -----7828

Statement Activity From:		Beginning Balance	\$29,190.96
03/01/23 to 03/31/23		Credits (+)	1.11
		Interest Earned	1.11
Days in Statement Period	31	Debits (-)	5,050.00
		Other Debits	5,050.00
Average Ledger Balance*	26,095.79	Ending Balance	\$24,142.07
Average Collected Balance*	26,095.79		

* The above balances correspond to the service charge cycle for this account.

Average Percentage Yield Earned this period 0.050%
 Interest paid last year \$13.79

Other Credits (+)

Account:-----7828

Date	Amount	Description
03/31	1.11	INTEREST PAYMENT

Other Debits (-)

Account:-----7828

Date	Amount	Description
03/13	5,050.00	INTERNET PMT TO CCD 031323 XXXXXXXXXXXX3612

Balance Activity

Account:-----7828

Date	Balance	Date	Balance	Date	Balance
02/28	29,190.96	03/13	24,140.96	03/31	24,142.07

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. ®, Huntington® and 24-Hour Grace® are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace® system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2023 Huntington Bancshares Incorporated.



OHIO MASTERS SWIM CLUB
 1052 JONATHAN AVE
 AKRON OH 44333-9164

Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington FastTrack Business Checking

Account: -----6569

Statement Activity From:		Beginning Balance	\$7,242.17
03/01/23 to 03/31/23		Credits (+)	4,931.12
		Regular Deposits	422.00
		Electronic Deposits	4,509.12
Days in Statement Period	31	Debits (-)	3,741.59
Average Ledger Balance*	8,694.80	Regular Checks Paid	2,820.50
Average Collected Balance*	8,677.96	Other Debits	921.09
* The above balances correspond to the service charge cycle for this account.		Total Service Charges (-)	0.00
		Ending Balance	\$8,431.70

Your money market account -----7828 is tied for overdraft protection to account -----6569.

Deposits (+)

Account:-----6569

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
03/07	422.00		Brch/ATM				

Other Credits (+)

Account:-----6569

Date	Amount	Description
03/02	3,052.38	PAYPAL TRANSFER 230301 1025566883361
03/03	295.01	STRIPE TRANSFER ST-P5E5M4I9R6E5
03/06	292.10	STRIPE TRANSFER ST-K1J0K4I5Z5T2
03/08	106.41	STRIPE TRANSFER ST-Z5E9I9Y8I3G5
03/14	82.89	STRIPE TRANSFER ST-W5H8Z2L1B9H5
03/15	95.20	STRIPE TRANSFER ST-X6S4R9L7A0M1
03/21	95.20	STRIPE TRANSFER ST-R7V7Y8D2G7X9
03/22	64.07	STRIPE TRANSFER ST-B4W8X4F7U7X0
03/28	82.89	STRIPE TRANSFER ST-Z2T4T5P0T9X3
03/29	342.97	STRIPE TRANSFER ST-X4B5E3T0R8F7

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. Huntington and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2023 Huntington Bancshares Incorporated.



Checks (-)

Account:-----6569

Date	Amount	Check #	Date	Amount	Check #
03/31	100.00	5344	03/06	335.50	5364
03/10	900.00	5361*	03/06	168.00	5365
03/06	600.00	5362	03/13	125.00	5366
03/17	592.00	5363			

(* Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:-----6569

Date	Amount	Description
03/08	921.09	INTERNET PMT TO CCD 030823 XXXXXXXXXXXX3612

Service Charge Summary

Account:-----6569

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----6569

Date	Balance	Date	Balance	Date	Balance
02/28	7,242.17	03/10	8,485.48	03/22	8,105.84
03/02	10,294.55	03/13	8,360.48	03/28	8,188.73
03/03	10,589.56	03/14	8,443.37	03/29	8,531.70
03/06	9,778.16	03/15	8,538.57	03/31	8,431.70
03/07	10,200.16	03/17	7,946.57		
03/08	9,385.48	03/21	8,041.77		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.