

OHIO Masters FY 2021 and following

Balance Sheet

As of September 30, 2023

09/30/23

Accrual Basis

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Fast Track Checking	2,819.77
Huntington Money Market	19,148.10
PayPal	3,936.59
Petty Cash	200.00
Stripe	52.86
Total Checking/Savings	<u>26,157.32</u>
Total Current Assets	<u>26,157.32</u>
TOTAL ASSETS	<u>26,157.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,817.50
Total Accounts Payable	<u>2,817.50</u>
Credit Cards	
Credit Card MC6127	19.97
Total Credit Cards	<u>19.97</u>
Total Current Liabilities	<u>2,837.47</u>
Total Liabilities	2,837.47
Equity	
Unrestricted Net Assets	26,983.74
Net Income	-3,663.89
Total Equity	<u>23,319.85</u>
TOTAL LIABILITIES & EQUITY	<u>26,157.32</u>

OHIO Masters FY 2021 and following
Profit & Loss
 July through September 2023

	Jul - Sep 23
Income	
Club General Income	
Bank Interest	3.02
Meetings and Social Events	30.00
Merchandise Sales	10.00
Partner Commissions	15.91
Total Club General Income	58.93
Swim Meets Income	
Avon meet	2,240.00
Brogan Open Water 2023	3,385.00
Pentathlon SCY	180.00
Total Swim Meets Income	5,805.00
Workout Groups Income	
Lakewood	6,963.00
Orange	1,273.00
Total Workout Groups Income	8,236.00
Total Income	14,099.93
Expense	
Club General Expenses	
Administrative Expenses	158.03
Awards & Prizes	353.67
Contributions and Gifts	485.00
Total Club General Expenses	996.70
Swim Meet Expenses	
Avon Swim Meet	2,701.96
Brogan Openwater 2023	2,226.55
Pentathlon meet 2023	21.42
Total Swim Meet Expenses	4,949.93
Workout Group Expenses	
Lakewood	7,579.69
Orange	2,832.50
Other Groups	1,405.00
Total Workout Group Expenses	11,817.19
Total Expense	17,763.82
Net Income	-3,663.89

OHIO Masters FY 2021 and following
Profit & Loss
 July through September 2023

Jul - Sep 23

	Total Club General	Meetings and Social Events	Merchandise	Awards & Prizes	Avon meet 2023	Brogan Open Water 2023	Pentathlon SCY	Lakewood Workout Grp	Orange Workout Grp	Other Grps	Total Workout Groups	Total	
Total Income	14,099.93	18.93	30.00	10.00	0.00	2,240.00	3,385.00	180.00	6,963.00	1,273.00	0.00	8,236.00	14,099.93
Total Expense	17,763.82	643.03	0.00	0.00	353.67	2,701.96	2,226.55	21.42	7,579.69	2,832.50	1,405.00	11,817.19	17,763.82
Net Income	(3,663.89)	(624.10)	30.00	10.00	(353.67)	(461.96)	1,158.45	158.58	(616.69)	(1,559.50)	(1,405.00)	(3,581.19)	(3,663.89)

OHIO Masters FY 2021 and following
A/P Aging Summary
As of September 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Cleveland Metroparks Aquatics Divi...	0.00	0.00	0.00	0.00	0.00	0.00
LE LMSC	1,360.00	0.00	0.00	0.00	0.00	1,360.00
Orange Board of Education	907.50	0.00	0.00	0.00	0.00	907.50
Pete Finefrock	550.00	0.00	0.00	0.00	0.00	550.00
TOTAL	<u>2,817.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,817.50</u>

**OHIO Masters FY 2021 and following
Reconciliation Detail
Huntington Fast Track Checking, Period Ending 09/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,296.77
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	08/11/2023	5416	Allen & Hodgman	X	-25.00	-25.00
Bill Pmt -Check	08/26/2023	5420	Kristen Bergmann	X	-119.01	-144.01
Bill Pmt -Check	08/28/2023	5427	LE LMSC	X	-266.67	-410.68
Bill Pmt -Check	08/31/2023	5430	Judi Norton	X	-496.00	-906.68
Bill Pmt -Check	08/31/2023	5429	Bob Babiak	X	-272.00	-1,178.68
Bill Pmt -Check	08/31/2023	5428	Marisa Celeste	X	-242.00	-1,420.68
Check	09/07/2023	5431	LE LMSC	X	-1,080.00	-2,500.68
Transfer	09/08/2023			X	-6.49	-2,507.17
Total Checks and Payments					-2,507.17	-2,507.17
Deposits and Credits - 9 items						
Deposit	09/02/2023			X	458.00	458.00
Transfer	09/05/2023			X	1,763.54	2,221.54
Transfer	09/07/2023			X	26.43	2,247.97
Transfer	09/13/2023			X	26.43	2,274.40
Transfer	09/14/2023			X	26.43	2,300.83
Transfer	09/18/2023			X	26.43	2,327.26
Deposit	09/18/2023			X	160.00	2,487.26
Deposit	09/19/2023			X	15.91	2,503.17
Transfer	09/28/2023			X	5,000.00	7,503.17
Total Deposits and Credits					7,503.17	7,503.17
Total Cleared Transactions					4,996.00	4,996.00
Cleared Balance					4,996.00	8,292.77
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	08/26/2023	5421	Avon High school...		-300.00	-300.00
Bill Pmt -Check	09/21/2023	5432	Lori Luken		-45.00	-345.00
Bill Pmt -Check	09/29/2023	5436	Bob Babiak		-432.00	-777.00
Bill Pmt -Check	09/30/2023	5433	Lakewood Board ...		-4,200.00	-4,977.00
Bill Pmt -Check	09/30/2023	5434	Judi Norton		-320.00	-5,297.00
Bill Pmt -Check	09/30/2023	5435	Mark Stewart		-176.00	-5,473.00
Total Checks and Payments					-5,473.00	-5,473.00
Deposits and Credits - 1 item						
Deposit	08/02/2023					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-5,473.00	-5,473.00
Register Balance as of 09/30/2023					-477.00	2,819.77
New Transactions						
Checks and Payments - 1 item						
Transfer	10/06/2023				-19.97	-19.97
Total Checks and Payments					-19.97	-19.97
Total New Transactions					-19.97	-19.97
Ending Balance					-496.97	2,799.80