

OHIO Masters FY 2021 and following
Profit & Loss
July 1, 2023 through January 5, 2024

	Jul 1, '23 - Jan 5, 24	Total Club General	Meetings and Social Events	Merchandise	Awards & Prizes	Avon meet 2023	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 - Avon end of summer	Total Workout Groups
Total Income	28,519	37	30	166	-	2,280	3,385	2,235	1,940	480	-	10,320	13,003	4,963	-	17,966
Total Expense	34,235	1,131	-	-	1,720	2,802	2,227	1,812	928	57	-	7,826	15,016	7,138	1,405	23,558
Net Income	(5,716)	(1,094)	30	166	(1,720)	(522)	1,158	423	1,012	423	-	2,494	(2,013)	(2,175)	(1,405)	(5,592)