

**OHIO Masters FY 2021 and following**  
**Balance Sheet**  
As of May 3, 2024

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	<b>May 3, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Huntington Fast Track Checking	7,642.65
Huntington Money Market	14,151.13
Petty Cash	101.00
Stripe	146.96
<b>Total Checking/Savings</b>	22,041.74
<b>Total Current Assets</b>	22,041.74
<b>TOTAL ASSETS</b>	<b>22,041.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Credit Card MC6127	435.49
<b>Total Credit Cards</b>	435.49
<b>Other Current Liabilities</b>	
Brogan Pass-Throughs due USMS	500.00
Donation Pass-Through receipts	200.00
<b>Total Other Current Liabilities</b>	700.00
<b>Total Current Liabilities</b>	1,135.49
<b>Total Liabilities</b>	1,135.49
<b>Equity</b>	
Unrestricted Net Assets	26,983.74
Net Income	-6,077.49
<b>Total Equity</b>	20,906.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,041.74</b>

## OHIO Masters FY 2021 and following

## Profit &amp; Loss

05/03/24

July 1, 2023 through May 3, 2024

Accrual Basis

	Jul 1, '23 - May 3,...	Jul 1, '22 - May 3,...	\$ Change
<b>Income</b>			
<b>Club General Income</b>			
Bank Interest	6.05	11.53	-5.48
Meetings and Social Events	30.00	406.00	-376.00
Merchandise Sales	166.00	47.00	119.00
Partner Commissions	31.64	55.19	-23.55
Club General Income - Other	0.00	15.00	-15.00
<b>Total Club General Income</b>	<b>233.69</b>	<b>534.72</b>	<b>-301.03</b>
<b>Swim Meets Income</b>			
Avon 2022 meet	0.00	3,080.00	-3,080.00
Avon meet	2,280.00	0.00	2,280.00
Brogan Open Water 2022	0.00	1,138.00	-1,138.00
Brogan Open Water 2023	3,385.00	3,185.00	200.00
Brogan Open Water 2024	3,860.00	0.00	3,860.00
Hudson Swim meet	2,235.00	2,365.00	-130.00
Pentathlon SCY	1,940.00	1,605.00	335.00
Pieter Cath meet	2,440.75	2,250.00	190.75
Swim Meets Income - Other	0.00	0.00	0.00
<b>Total Swim Meets Income</b>	<b>16,140.75</b>	<b>13,623.00</b>	<b>2,517.75</b>
<b>Workout Groups Income</b>			
Lakewood	21,098.00	21,465.50	-367.50
Orange	9,138.00	3,307.00	5,831.00
<b>Total Workout Groups Income</b>	<b>30,236.00</b>	<b>24,772.50</b>	<b>5,463.50</b>
<b>Total Income</b>	<b>46,610.44</b>	<b>38,930.22</b>	<b>7,680.22</b>
<b>Expense</b>			
<b>Club General Expenses</b>			
Administrative Expenses	318.90	348.82	-29.92
Awards & Prizes	1,720.24	5,026.74	-3,306.50
Coaching courses	330.00	0.00	330.00
Computer/Website	388.41	0.00	388.41
Contributions and Gifts	985.00	575.00	410.00
Meetings and Socials	0.00	599.66	-599.66
Merchandise Purchases	428.56	845.00	-416.44
<b>Total Club General Expenses</b>	<b>4,171.11</b>	<b>7,395.22</b>	<b>-3,224.11</b>
<b>Equipment</b>	0.00	687.11	-687.11
<b>Swim Meet Expenses</b>			
2022 Pieter Cath meet	0.00	120.76	-120.76
Avon 2022 meet	0.00	2,351.34	-2,351.34
Avon Swim Meet	2,801.96	0.00	2,801.96
Brogan Open Water 2024	3,107.41	0.00	3,107.41
Brogan Openwater 2022	0.00	-858.07	858.07
Brogan Openwater 2023	2,226.55	1,653.51	573.04
Cath meet	1,582.19	0.00	1,582.19
Hudson meet	1,812.28	1,511.01	301.27
Pentathlon meet 2022	0.00	1,084.53	-1,084.53
Pentathlon meet 2023	928.22	0.00	928.22
Pieter Cath 2023 meet	100.00	1,713.70	-1,613.70
Swim Meet Expenses - Other	0.00	501.89	-501.89
<b>Total Swim Meet Expenses</b>	<b>12,558.61</b>	<b>8,078.67</b>	<b>4,479.94</b>

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# OHIO Masters FY 2021 and following

## Profit & Loss

05/03/24

July 1, 2023 through May 3, 2024

Accrual Basis

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	<u>Jul 1, '23 - May 3,...</u>	<u>Jul 1, '22 - May 3,...</u>	<u>\$ Change</u>
<b>Workout Group Expenses</b>			
Lakewood	23,175.71	20,946.05	2,229.66
Orange	11,377.50	11,320.00	57.50
Other Groups	1,405.00	1,475.00	-70.00
Workout Group Expenses - Other	0.00	252.00	-252.00
<b>Total Workout Group Expenses</b>	<u>35,958.21</u>	<u>33,993.05</u>	<u>1,965.16</u>
<b>Total Expense</b>	<u>52,687.93</u>	<u>50,154.05</u>	<u>2,533.88</u>
<b>Net Income</b>	<u><b>-6,077.49</b></u>	<u><b>-11,223.83</b></u>	<u><b>5,146.34</b></u>

OHIO Masters FY 2021 and following  
Profit & Loss  
July 1, 2023 through May 3, 2024

	Jul 1, '23 - May 3, 24	Total Club General	Donations	Meetings and Social Events	Merchandise	Awards & Prizes	Total general	Avon meet 2023	Brogan Open Water 2023	Brogan Open Water 2024	Hudson Swim meet	Pentathalon SCY	Pleter 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	46,610	38		30	166	-	234	2,280	3,385	3,860	2,235	1,940	2,441	-	16,141	21,098	9,138	-	30,236
Total Expense	52,688	1,037	985	-	429	1,720	4,171	2,802	2,227	3,107	1,812	928	1,682	-	12,559	23,176	11,378	1,405	35,958
Net Income	(6,077)	(1,000)	(985)	30	(263)	(1,720)	(3,937)	(522)	1,158	753	423	1,012	759	0	3,582	(2,078)	(2,240)	(1,405)	(5,722)