

OHIO Masters FY 2021 and following
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Fast Track Checking	15,742.65
Huntington Money Market	14,168.20
PayPal	3,643.40
Petty Cash	66.50
Stripe	1,199.89
Total Checking/Savings	34,820.64
Total Current Assets	34,820.64
TOTAL ASSETS	<u>34,820.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Brogan Pass-Throughs due USMS	1,280.00
Donation Pass-Through receipts	370.00
Total Other Current Liabilities	1,650.00
Total Current Liabilities	1,650.00
Total Liabilities	1,650.00
Equity	
Unrestricted Net Assets	24,866.79
Net Income	8,303.85
Total Equity	33,170.64
TOTAL LIABILITIES & EQUITY	<u>34,820.64</u>

OHIO Masters FY 2021 and following
Profit & Loss
 July 2025 through June 2026

	Jul '25 - Jun 26
Income	
Club General Income	
Bank Interest	7.08
Grants and Other Income	0.00
Meetings and Social Events	1,085.00
Merchandise Sales	78.00
Partner Commissions	56.22
Total Club General Income	1,226.30
Swim Meets Income	
Avon meet	5,855.00
Brogan Open water 2025	3,080.00
Brogan Open Water 2026	10,575.00
Hudson Swim meet	2,625.00
Pentathlon SCY	3,920.00
Pieter Cath meet	0.00
Swim Meets Income - Other	0.00
Total Swim Meets Income	26,055.00
Workout Groups Income	
Lakewood	38,210.00
Orange	6,779.58
Workout Groups Income - Other	0.00
Total Workout Groups Income	44,989.58
Total Income	72,270.88
Expense	
Club General Expenses	
Administrative Expenses	414.69
Awards & Prizes	188.29
Contributions and Gifts	710.00
Meetings and Socials	2,587.89
Merchandise Purchases	469.50
Total Club General Expenses	4,370.37
Swim Meet Expenses	
Avon Swim Meet	3,393.56
Brogan Open Water 2025	4,292.85
Brogan Openwater 2026	6,714.53
Hudson meet	2,136.35
Pentathlon meet 2025	1,257.35
Pieter Cath meet 2026	382.90
Total Swim Meet Expenses	18,177.54
Workout Group Expenses	
Lakewood	29,339.81
Orange	10,448.31
Other Groups	1,631.00
Total Workout Group Expenses	41,419.12
Total Expense	63,967.03
Net Income	8,303.85

OHIO Masters FY 2021 and following
Statement of Cash Flows
 July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>
OPERATING ACTIVITIES	
Net Income	8,303.85
Adjustments to reconcile Net Income to net cash provided by operations:	
Brogan Pass-Throughs due USMS	600.00
Donation Pass-Through receipts	-90.00
Net cash provided by Operating Activiti...	8,813.85
Net cash increase for period	8,813.85
Cash at beginning of period	26,006.79
Cash at end of period	<u><u>34,820.64</u></u>

OHIO Masters FY 2021 and following
Profit & Loss
July 2025 through June 2026

Income Statement Analysis Jul 1, '25 - Jun 30, 26	Total	Club General/ Admin	Contributions and gifts	Meetings and Social Events	Merchan- dise	Awards & Prizes	Total Club General	Avon meet	Brogan Open Water 2025	Brogan Open Water 2026	Hudson Swim meet	Pentathlon SCY	Pieter Cath meet	Other swim meet related	Total Swim Meets	Lakewood Workout Grp	Orange Workout Grp	Avon Summer Outdoor Practices	Total Workout Groups
Total Income	72,271	7	0	1,085	134	0	1,226	5,855	3,080	10,575	2,625	3,920	0	0	26,055	38,210	6,780	0	44,990
Total Expense	63,967	415	710	2,588	470	188	4,370	3,394	4,293	6,715	2,136	1,257	383	0	18,178	29,340	10,448	1,631	41,419
Net Income	8,304	(408)	(710)	(1,503)	(335)	(188)	(3,144)	2,461	(1,213)	3,860	489	2,663	(383)	0	7,877	8,870	(3,669)	(1,631)	3,570
June 25th AM report	7,992	(408)	(710)	(1,301)	(335)	(188)	(2,943)	2,259	(2,093)	4,581	489	2,663	(383)	0	7,516	8,719	(3,669)	(1,631)	3,420
Variance	311	0	0	(202)	0	0	(201)	203	880	(721)	0	0	0	0	362	151	0	0	151