

OHIO Masters FY 2021 and following
Balance Sheet
As of July 22, 2026

	<u>Jul 22, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Huntington Fast Track Checking	22,687.56
Huntington Money Market	14,168.20
PayPal	2,124.55
Petty Cash	156.50
Total Checking/Savings	39,136.81
Total Current Assets	39,136.81
TOTAL ASSETS	<u>39,136.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,450.00
Total Accounts Payable	1,450.00
Credit Cards	
Credit Card MC6127	-0.01
Total Credit Cards	-0.01
Other Current Liabilities	
Accrued Lakewood Pool Expense	1,982.00
Brogan Pass-Throughs due USMS	1,600.00
Donation Pass-Through receipts	471.00
Total Other Current Liabilities	4,053.00
Total Current Liabilities	5,502.99
Total Liabilities	5,502.99
Equity	
Unrestricted Net Assets	33,170.64
Net Income	463.18
Total Equity	33,633.82
TOTAL LIABILITIES & EQUITY	<u>39,136.81</u>

OHIO Masters FY 2021 and following
Profit & Loss
 July 1 - 22, 2026

	Jul 1 - 22, 26
Income	
Club General Income	
Merchandise Sales	150.00
Total Club General Income	150.00
Swim Meets Income	
Avon meet	405.00
Brogan Open Water 2026	3,100.00
Total Swim Meets Income	3,505.00
Workout Groups Income	
Lakewood	2,210.00
Total Workout Groups Income	2,210.00
Total Income	5,865.00
Expense	
Equipment	198.83
Swim Meet Expenses	
Avon Swim Meet	40.14
Brogan Openwater 2026	3,095.40
Total Swim Meet Expenses	3,135.54
Workout Group Expenses	
Lakewood	2,067.45
Total Workout Group Expenses	2,067.45
Total Expense	5,401.82
Net Income	463.18

OHIO Masters FY 2021 and following
Statement of Cash Flows
 July 1 - 22, 2026

	<u>Jul 1 - 22, 26</u>
OPERATING ACTIVITIES	
Net Income	463.18
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	1,450.00
Accrued Lakewood Pool Expense	1,982.00
Brogan Pass-Throughs due USMS	320.00
Donation Pass-Through receipts	101.00
Net cash provided by Operating Activities	4,316.18
Net cash increase for period	4,316.18
Cash at beginning of period	34,820.63
Cash at end of period	<u><u>39,136.81</u></u>

OHIO Masters FY 2021 and following
Profit & Loss
July 1 - 22, 2026

Income Statement Analysis July 1, '26 - July 22,' 26	Total	Club General/ Admin	Mercha n-dise	Awards & Prizes	Total Club General	Avon meet	Brogan Open Water 2025	Brogan Open Water 2026	Total Swim Meets	Lakewood Workout Grp	Total Workout Groups
Total Income	5,865	0	150	0	150	405	0	3,100	3,505	2,210	2,210
Total Expense	5,402	199	0	0	199	40	0	3,095	3,136	2,067	2,067
Net Income	463	(199)	150	0	(49)	365	0	5	369	143	143