

<b>OPERATIONS</b>	<b>2023 OHAC Finances</b>			
<b>INFLOWS</b>				
<b>Fundraising Inc</b>	<b>\$1,400</b>			
<b>General Operating</b>	<b>\$212,736</b>			
Membership Fees	\$176,115			
<b>Member Activities</b>	<b>\$1,825</b>			
<b>Swim &amp; Dive Team</b>	<b>\$30,337</b>			
<b>Swim Lessons</b>	<b>\$20,065</b>			
<b>TOTAL INFLOWS</b>	<b>\$266,363</b>			
<b>OUTFLOWS</b>				
<b>Administrative</b>	<b>\$17,475</b>			
<b>Facilities</b>	<b>\$53,783</b>			
<b>Fundraising Exp</b>	<b>\$512</b>			
<b>Insurance &amp; Taxes</b>	<b>\$22,482</b>			
<b>Labor</b>	<b>\$115,437</b>			
<b>Program Expenses (non-labor)</b>	<b>\$8,035</b>			
<b>Utilities</b>	<b>\$19,504</b>			
<b>TOTAL OUTFLOWS</b>	<b>\$237,227</b>			
<b>OPERATIONS TOTAL</b>	<b>\$29,136</b>			