

Ohio Swimming, Inc. Board of Directors Meeting

Conference Call –March 16, 2017 8:00 pm

513-275-6543 (no PIN) or via computer: www.uberconference.com/ohioswim

APPROVED MINUTES

1. Call to Order and Roll Call 8:04 PM

BOD members:		BOD Members:		BOD Members:	
General Chair – David Back	x	Senior Athlete Rep – Jessica Zaper	x	Safety Coordinator – John Pristash	x
Admin Vice Chair – Anne Lawley	x	Junior Athlete Rep – Kierstyn Cassidy	x	Sanctioning Chair – Anissa Kanzari	x
Senior Vice Chair – Chris Hadden		Ath Rep (C) – Owen McQuaid	x	Disability Swimming Chair – Jim Peterfish	
Age Group Vice Chair – Todd Billhimer	x	Ath Rep (NW) – Regan Bohm		Officials Chair – Pam Birnbrich	x
Secretary – Mark Johnson	x	Ath Rep (SW-D) – Katrina Kanzari	x	Technical Planning Chair – Steve Nye	x
Treasurer – Terry Anchrum	x	Ath Rep (SW-C) – Peter Breissinger or Taylor Contino		Safe Sport Chair – Mike Yeager	x
Coaches Chair – Kris Moellenberg				Diversity/Inclusion – Bernard Vrancken	x
Coaches Rep – tbd					
Committee members:					
Chip Carrigan	x	Terry Anchrum	x		

2. Approve Agenda - **APPROVED**

3. Consent agenda

- Adoption of Feb 2017 minutes TABLED to April

4. Board Reports

- General Chair – Attached
 - Ohio Swimming is now incorporated. The logo is also now ours.
- Admin Vice Chair – Attached
- Senior Vice Chair – No Report
- Age Group Vice Chair –
 - JO's were great overall.
 - There is an extra week between Regionals and JO's this year.
 - Long course JO time standards updated once approved.
 - Great year for short course
 - Talk to Senior chair about having a combined JO and Senior championship meet. Prelims in two separate locations and finals in a single location. Columbus is a possible location. Possibly send out a draft before the April meeting.
- Treasurer – Attached
- Coach Representatives – No Report
- Athlete Representatives – No Report
- Safety Coordinator – No Report
- Sanctioning – No Report
- Disability Coordinator – Attached
- Officials Chair – No Report
- Technical Planning Chair – No Report
- Safe Sport –
 - Had some incidents outside of pool area.
 - No safe sport issues at JO's.
 -
- Diversity and Inclusion – No Report

5. Committee Reports

- Membership/Registration – No Report
- Times/Records – No Report
- Open Water – No Report

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APPROVED MINUTES

- Outreach Coordinator – Attached
 - Jose Cerda memorial scholarship application
 - \$500 for both a male and a female swimmer
 - Applications are now being accepted and we need to get the word out to all the clubs through Ohio Swimming.
 - Process will close in mid April.
 - Zone Team Coordinator – No Report
 - Permanent Office – Attached
 - All Swimposium, banquet, clinic and Swimjitsu is expected to each break even.
 1. Breakout swim clinic is most likely a break-even event.
 2. Banquet should break even. Will charge for those not being recognized.
 3. Swim Jitsu is a break-even event due to OSU having to pay employees to supervise setup/tear down of course.
 - Leap 2 re-certification is in progress.
 - Online store is up and running. There are a few offerings out there and will decide on future offerings based on needs.
6. Old Business
- Swimposium Update – See attached Permanent office report
 - Banquet Update - See attached Permanent office report
7. New Business
- BOD members reimbursed for overnight of HOD?
 - See Erin by Monday 3/20/17
 - HOD reports due to Secretary by Friday April 14 2017.
8. Announcements
- Very fortunate to have 2 Ohio Swimming swimmers that have been selected to the USA Swimming Diversity Select Camp in Colorado Springs CO. Emma Rennie of OSSC and Michael Griffith of DR. OJ Messina will be an assistant coach.
9. Next BOD Meetings – Monday April 10, 2017 8 pm
10. Adjournment 9:02

General Chairman Report

First of all, I would like to thank all of you for a great Short Course Season in Ohio Swimming. As I spoke with the hosts and the visiting teams most things went well at all the respective meets. Granted, there is always some fine tuning to make these meets better for all involved but I think the LSC can be proud of the job we have done to this point.

In the upcoming year we will face some challenges with the timing and placement of the Championship meets but the Age Group and Senior committees are already working together to come up with workable solutions for these obstacles.

Some of you, if not all know, the LSC has been operating as if we were incorporated and we have not been for some time. John McKay and his associates have been working very hard to resolve this matter along with the LSC logo. After months of work on these issues, it is complete and we are now incorporated and our Logo has a trademark. John wrote off a lot of the cost but the LSC did have an expense that wasn't budgeted for. These expenses will be covered by the General Chair's Discretionary Fund. I would like to thank John and his associates for doing a wonderful job of cleaning up this issue and moving the LSC in the right direction.

John along with the Personnel Committee has been working on the contract for the permanent office and will be meeting to put that into place. This is something that should have been taken care of when the office was put in place but was not for whatever reason. I really should have taken care of it the first couple of months in my term. I apologize for being delayed in this matter.

I would also like to apologize to the LSC for an incident that occurred last weekend at the JO meet in Columbus. Apparently, a nickname that of one of my swimmers was given by his parents and me is offensive. I have apologized to the person that found it offensive and I have and will refrain from using it ever again. It was never given with the intent to be mean spirited or hurtful. I am deeply embarrassed for my actions and any troubles it may have caused the LSC.

Last, I would like to say that the reason we are in existence as a Board is to make the Ohio LSC for the athletes, parents and volunteers a great place to compete. We are doing just that in my eyes. We have our struggles with the governance of the organization, sometimes getting too bogged down with small issues but from what I see we have done a good job with the big picture. Thank you all for your continued work towards our mission and vision.

Respectfully submitted,

David C. Back, General Chair

Bylaw Summary

- Housekeeping including mandated changes, grammar, formatting
- Change “Senior Coach Representative” to Coach Chair – avoids confusion with Senior Chair
- Electronic voting for Coach Chair rather than meeting
- Electronic voting for Athlete Rep
- Add requirement that Athletes running for LSC Rep have minimum 1 year OSI governance experience
- Nominating Committee clean up – appointed, not elected; remove requirement to be HOD Members
- Meeting notice term varies:
 - Executive – 3 days
 - BOD – 6 days
 - Division/Comm/Sub Committee – 48 hours for phone, 6 days otherwise
- Term of Office not specified for At-Large Board Members



Treasurer's Report Ohio Swimming March 2017 BOD Meeting

To: Ohio Swimming Board of Directors

From: Terry Anchrum

Date: March 14, 2017

Re: OSI Treasurer's Report

1. YTD Financials
 - a. YTD spend is \$536,096 vs our \$881,834 budget, or 60.8% spent YTD
 - b. Tracking ok vs budget.
2. MTD Financials
 - a. Fiscal February expense spend was \$125,756.03.
3. Membership Analysis Follow-up
 - a. Per the February Meeting, several questions were raised regarding lag timing between income and expense recognition and the overall # of members in each group. The lag in timing was completely explained during the call. The data and information on the # of members in each group is below.
 - b. As background, there are 5 Membership Groups:
 - i. Athlete
 - ii. Club Member
 - iii. Non-Athlete
 - iv. Outreach
 - v. Seasonal Swimmer
 - c. Based on the February P&L, below is the breakouts to clarify.

Cost Per Membership Group

To understand the analysis, below is the cost per membership group. The income column represents how much our members pay OSI per membership group. The expense column represents how much OSI pays USA-S for the member. The net amount is what OSI nets less USA-S payment.

	Cost per Membership Group		
	Income	Expense	Net
Athlete	\$69	\$56	\$13
Club Member Dues	\$200	\$70	\$130
Non Athlete	\$69	\$56	\$13
Outreach	\$5	\$5	\$0
Seasonal Swimmers	\$35	\$30	\$5

Number of Members per Membership Group

The actuals are the numbers based on the February P&L. The budget is the numbers based on the 2016-2017 Annual Budget. At present, we've submitted payment (expense) to USA-S for more members than we've received payment for. **But again, this should not be alarming as we walked thru the timing of it all last month.** On the budget side of the equation, we are trending very well but will need to dig into the Seasonal Swimmer category to see why we're projecting more seasonal swimmers on the expense side vs income side. That doesn't make sense to me but can most likely say that it was adjusted during the budgeting prep exercises. This isn't a huge fiscal gap as 53 members @ \$30/member is \$1,590 in total vs a \$881,834 annual spending budget.

	Number per Membership Group					
	ACTUALS			BUDGET		
	Income	Expense	Net	Income	Expense	Net
Athlete	5,821	6,167	(346)	6,950	6,950	0
Club Member Dues	63	63	0	68	69	1
Non Athlete	669	774	(105)	825	825	0
Outreach	60	70	(10)	110	110	0
Seasonal Swimmers	571	549	22	790	843	53
	7,184	7,623	(439)	8,743	8,797	54



Treasurer's Report
Ohio Swimming March 2017 BOD Meeting

YTD Actuals (Income vs Expense) Per Membership Group

In comparing the Income (\$ received from members) to the expense (\$ paid for each member to USA-S), OSI has netted a \$70,709 benefit thus far this year.

	YTD Actuals		
	Income	Expense	Net
Athlete	\$401,619	\$345,353	\$56,266
Club Member Dues	\$12,533	\$4,420	\$8,113
Non Athlete	\$46,193	\$43,344	\$2,849
Outreach	\$301	\$350	(\$49)
Seasonal Swimmers	\$20,001	\$16,470	\$3,531
	\$480,646	\$409,937	\$70,709

Annualized YTD Pro Forma Actuals

By understanding our base income, the amount of monies received from members, less the monies paid to USA-S on an annualized basis, we should see an approximate \$100K net benefit from membership dues.

	YTD ProForma Actuals				
	Income	Receivables	Payables	Expense	Net
Athlete	\$401,619	\$23,874		\$345,353	\$80,140
Club Member Dues	\$12,533	\$0		\$4,420	\$8,113
Non Athlete	\$46,193	\$7,245		\$43,344	\$10,094
Outreach	\$301	\$50		\$350	\$1
Seasonal Swimmers	\$20,001		(\$770)	\$16,470	\$2,761
	\$480,646	\$31,169	(\$770)	\$409,937	\$101,108

4. Registration Process Task Force

- a. The Task Force Members have been selected (Anne Lawley, Pam Birnbrich, Anissa Kanzari and Erin Schwab). I have not scheduled the meeting since we all agreed that it would occur after the Spring HOD Meeting in April.
- b. Erin will develop a detailed flow diagram outlining the registration process and the task force will convene separately to review the current process and recommend changes (if needed) based on our findings.
- c. I will coordinate a call to discuss this after the Spring HOD.

Respectfully Submitted,

Terry Anchrum

Terry Anchrum
OSI Interim Treasurer

Ohio Swimming

Profit & Loss Budget vs. Actual

September 2016 through August 2017

	Sep '16 - A...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Memberships/Dues(USA Swim)				
Athlete(\$69.00)	401,618.62	479,550.00	-77,931.38	83.7%
Club Membership Dues (\$200.00)	12,532.99	13,650.00	-1,117.01	91.8%
Non Athl (\$69.00)	46,192.87	56,925.00	-10,732.13	81.1%
Outreach (\$5.00)	301.24	550.00	-248.76	54.8%
Seasonal Swimmers (\$35.00)	20,000.65	27,650.00	-7,649.35	72.3%
Total Memberships/Dues(USA Swim)	480,646.37	578,325.00	-97,678.63	83.1%
Other Income				
Approved/Meet Observation Fees	3,300.00	3,000.00	300.00	110.0%
Banquet Income (C1)	0.00	7,000.00	-7,000.00	0.0%
Interest and Dividends (Edward	0.00	60.00	-60.00	0.0%
Interest Income(Ckg/Saving)				
Dividends	8.10			
Total Interest Income(Ckg/Saving)	8.10			
Misc.	4,400.00	2,400.00	2,000.00	183.3%
Multicultural Camp Inc (C2)	0.00	15,000.00	-15,000.00	0.0%
Official Dues (\$6.00) (C3)	1,296.00	1,960.00	-664.00	66.1%
Officials (T-shirts,Badges) C3	0.00	500.00	-500.00	0.0%
Zone Team (C4)	0.00	72,000.00	-72,000.00	0.0%
Total Other Income	9,004.10	101,920.00	-92,915.90	8.8%
Sanctions & Meet Revenue				
Entry Fees	51,788.50	91,500.00	-39,711.50	56.6%
Facility Fund (Reserved Fund)	29,569.13	57,000.00	-27,430.87	51.9%
Sanctions	2,067.82	2,900.00	-832.18	71.3%
Senior Circuit Entry Fees (C5)	0.00	4,500.00	-4,500.00	0.0%
Travel Fund (Reserved Fund)	9,856.37	19,000.00	-9,143.63	51.9%
Total Sanctions & Meet Revenue	93,281.82	174,900.00	-81,618.18	53.3%
Savings(From)	0.00	26,689.00	-26,689.00	0.0%
Total Income	582,932.29	881,834.00	-298,901.71	66.1%
Expense				
Memberships/Dues Exp.(USA Swim)				
Athlete (\$56.00)	345,353.00	389,200.00	-43,847.00	88.7%
Club Membership Dues (\$70.00)	4,420.00	4,800.00	-380.00	92.1%
Individual Non Ath (\$56.00)	43,344.00	46,200.00	-2,856.00	93.8%
Outreach (\$5.00)	350.00	550.00	-200.00	63.6%
Seasonal Swimmers(\$30.00)	16,470.00	25,280.00	-8,810.00	65.2%
Total Memberships/Dues Exp.(USA Swim)	409,937.00	466,030.00	-56,093.00	88.0%
Operations				
Administrative Review Board	0.00	100.00	-100.00	0.0%
Administrative Vice Chairman	0.00	500.00	-500.00	0.0%
Age Group Chairman	0.00	100.00	-100.00	0.0%
Coach Representatives				
Coach of Yr Clinic, Scholarship	0.00	2,000.00	-2,000.00	0.0%
Coach of Yr Plaques	0.00	100.00	-100.00	0.0%
Total Coach Representatives	0.00	2,100.00	-2,100.00	0.0%
Disability Swimming Coordinator	0.00	1,030.00	-1,030.00	0.0%
Donations	350.00	500.00	-150.00	70.0%
General Chairman(Discretionary)	205.00	10,000.00	-9,795.00	2.1%
Legal	0.00	0.00	0.00	0.0%
LSC Conventions/Clinics/Dues				
Central Zone Dues	0.00	100.00	-100.00	0.0%
D&O Insurance	0.00	1,500.00	-1,500.00	0.0%
House of Delegates Meeting	2,394.01	2,000.00	394.01	119.7%

Ohio Swimming

Profit & Loss Budget vs. Actual

September 2016 through August 2017

	Sep '16 - A...	Budget	\$ Over Bud...	% of Budget
Recognition Banquet Exp (C1)	68.00	17,000.00	-16,932.00	0.4%
Swimposium	14,000.00	10,000.00	4,000.00	140.0%
USA Membership Board of Dir.	0.00	1,680.00	-1,680.00	0.0%
USAS Convention	20,227.69	15,000.00	5,227.69	134.9%
Workshops	0.00	1,120.00	-1,120.00	0.0%
Total LSC Conventions/Clinics/Dues	36,689.70	48,400.00	-11,710.30	75.8%
Officials Chair (C3)				
Background Check	787.00	865.00	-78.00	91.0%
Background Check Renewals	824.00	425.00	399.00	193.9%
Officials Chair(Tshirts&Badges)	514.15	360.00	154.15	142.8%
Officials Travel	3,108.38	20,000.00	-16,891.62	15.5%
Subcontract Work	0.00	0.00	0.00	0.0%
Wkshops,Meetings,Recog,Training	-403.80	5,370.00	-5,773.80	-7.5%
Total Officials Chair (C3)	4,829.73	27,020.00	-22,190.27	17.9%
Open Water				
Camps	0.00	3,000.00	-3,000.00	0.0%
Total Open Water	0.00	3,000.00	-3,000.00	0.0%
Outreach/Diversity				
Diversity	0.00	4,970.00	-4,970.00	0.0%
Multi Cultural Camp (C2)	0.00	16,000.00	-16,000.00	0.0%
Outreach-Gear	8,671.58	6,710.00	1,961.58	129.2%
Outreach Travel	200.00	620.00	-420.00	32.3%
Total Outreach/Diversity	8,871.58	28,300.00	-19,428.42	31.3%
Permanent Office				
CC & Electronic Fees	6,472.95	6,135.00	337.95	105.5%
Office Expense	2,605.70	7,585.00	-4,979.30	34.4%
Payroll Expenses	38,969.44	74,605.00	-35,635.56	52.2%
Subcontractor Work	0.00	215.00	-215.00	0.0%
Worker's Compensation	85.00	154.00	-69.00	55.2%
Total Permanent Office	48,133.09	88,694.00	-40,560.91	54.3%
Safe Sport Coordinator	0.00	470.00	-470.00	0.0%
Safety Coordinator	0.00	600.00	-600.00	0.0%
Secretary	0.00	100.00	-100.00	0.0%
Senior Vice-Chairman	0.00	100.00	-100.00	0.0%
Treasurer				
Audit	6,495.00	6,295.00	200.00	103.2%
Tax Prep	0.00	2,695.00	-2,695.00	0.0%
Taxes	100.00	100.00	0.00	100.0%
Total Treasurer	6,595.00	9,090.00	-2,495.00	72.6%
Total Operations	105,674.10	220,104.00	-114,429.90	48.0%
Swimmer Support				
Awards				
Age Group	9,103.55	15,000.00	-5,896.45	60.7%
Seniors	245.94	700.00	-454.06	35.1%
Awards - Other	1,783.01			
Total Awards	11,132.50	15,700.00	-4,567.50	70.9%
Championship (Facility Reserved)				
LC Jr. Olympics	0.00	6,270.00	-6,270.00	0.0%
LC Regionals	0.00	14,250.00	-14,250.00	0.0%
LC Seniors	233.00	6,270.00	-6,037.00	3.7%
Open Water Championship	0.00	3,420.00	-3,420.00	0.0%
SC Jr. Olympics	0.00	6,270.00	-6,270.00	0.0%
SC Regionals	0.00	14,250.00	-14,250.00	0.0%
SC Sr Championships	6,270.00	6,270.00	0.00	100.0%

2:01 PM

03/02/17

Cash Basis

Ohio Swimming

Profit & Loss Budget vs. Actual

September 2016 through August 2017

	Sep '16 - A...	Budget	\$ Over Bud...	% of Budget
Championship (Facility Reserved - Other)	0.00	0.00	0.00	0.0%
Total Championship (Facility Reserved)	6,503.00	57,000.00	-50,497.00	11.4%
Meets				
Distance Meets	3,750.00	5,000.00	-1,250.00	75.0%
Senior Circuit Meets (C5)	0.00	9,000.00	-9,000.00	0.0%
Total Meets	3,750.00	14,000.00	-10,250.00	26.8%
Open Water				
Ohio Open Water Cup	0.00	500.00	-500.00	0.0%
Open Water Champ Meet Subsidy	0.00	0.00	0.00	0.0%
Total Open Water	0.00	500.00	-500.00	0.0%
Senior Travel Fund (Reserved)				
Long Course	-300.00			
Olympic Trials (C6)	-600.00			
Senior Travel Fund (Reserved) - Other	0.00	19,000.00	-19,000.00	0.0%
Total Senior Travel Fund (Reserved)	-900.00	19,000.00	-19,900.00	-4.7%
Zone Team				
Zone Team-Open Water	0.00	2,500.00	-2,500.00	0.0%
Zone Team Team Mgr (C4)	0.00	5,000.00	-5,000.00	0.0%
Zone Team - Other	0.00	82,000.00	-82,000.00	0.0%
Total Zone Team	0.00	89,500.00	-89,500.00	0.0%
Total Swimmer Support	20,485.50	195,700.00	-175,214.50	10.5%
Total Expense	536,096.60	881,834.00	-345,737.40	60.8%
Net Ordinary Income	46,835.69	0.00	46,835.69	100.0%
Net Income	46,835.69	0.00	46,835.69	100.0%

Ohio Swimming
Balance Sheet
As of March 2, 2017

	Mar 2, 17
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones	308,725.04
Edward Jones Money Market	
Olympic Trials Fund	71,502.45
Edward Jones Money Market - Other	63,300.66
Total Edward Jones Money Market	134,803.11
FMB Checking	754.81
FMB Savings	
Olympic Trial Travel (C6)	28,000.00
FMB Savings - Other	-28,000.00
Total FMB Savings	0.00
Total Checking/Savings	444,282.96
Accounts Receivable	
Accounts Receivable	-163.00
Total Accounts Receivable	-163.00
Total Current Assets	444,119.96
TOTAL ASSETS	444,119.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Liabilities	-1,883.44
Payroll Liabilities	466.57
Total Other Current Liabilities	-1,416.87
Total Current Liabilities	-1,416.87
Total Liabilities	-1,416.87
Equity	
Opening Bal Equity	220,316.78
Retained Earnings	175,571.85
Net Income	49,648.20
Total Equity	445,536.83
TOTAL LIABILITIES & EQUITY	444,119.96

11:47 AM

03/02/17

Ohio Swimming
Reconciliation Summary
FMB Checking, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	14,977.04
Cleared Transactions	
Checks and Payments - 40 items	-66,135.89
Deposits and Credits - 9 items	61,231.39
Total Cleared Transactions	-4,904.50
Cleared Balance	10,072.54
Uncleared Transactions	
Checks and Payments - 24 items	-5,624.54
Deposits and Credits - 1 item	69.00
Total Uncleared Transactions	-5,555.54
Register Balance as of 02/28/2017	4,517.00
New Transactions	
Checks and Payments - 1 item	-1,887.17
Total New Transactions	-1,887.17
Ending Balance	2,629.83

Ohio Swimming

Reconciliation Detail

FMB Checking, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,977.04
Cleared Transactions						
Checks and Payments - 40 items						
Check	11/02/2016	4167	Steve Deller	X	-18.00	-18.00
Check	12/12/2016	4118	Miami University	X	-3,135.00	-3,153.00
Check	12/12/2016	4119	Miami University	X	-3,135.00	-6,288.00
Check	01/10/2017	4131	Tom Mantkowski	X	-18.00	-6,306.00
Check	01/10/2017	4132	Joseph Waller	X	-18.00	-6,324.00
Check	01/25/2017	4142	Swimville USA	X	-1,077.17	-7,401.17
Check	01/25/2017	4151	Kirsch CPA Group, ...	X	-725.00	-8,126.17
Check	01/25/2017	4147	College Property Ma...	X	-389.84	-8,516.01
Check	01/25/2017	4149	Tiffin YMCA	X	-70.00	-8,586.01
Check	01/25/2017	4144	Kathleen Huston	X	-69.00	-8,655.01
Check	01/25/2017	4148	Hasty Awards	X	-38.25	-8,693.26
Check	01/25/2017	4146	Eric Schmitt	X	-18.00	-8,711.26
Check	01/25/2017	4145	Anne Lawley	X	-18.00	-8,729.26
Check	01/25/2017	4143	Robert Eggleton	X	-18.00	-8,747.26
Check	01/25/2017	4150	Joe Sobczak	X	-18.00	-8,765.26
Check	02/02/2017	4154	USA Swim Clinics, L...	X	-3,800.00	-12,565.26
Check	02/02/2017	4152	USA Swim Clinics, L...	X	-3,600.00	-16,165.26
Check	02/02/2017	4153	USA Swim Clinics, L...	X	-3,600.00	-19,765.26
Check	02/02/2017	4158	Hasty Awards	X	-2,189.82	-21,955.08
Liability Check	02/02/2017		QuickBooks Payroll ...	X	-1,887.17	-23,842.25
Transfer	02/02/2017			X	-938.00	-24,780.25
Check	02/02/2017	4156	Anissa K Kanzari	X	-240.00	-25,020.25
Check	02/02/2017	4203	Swimville USA	X	-151.36	-25,171.61
Check	02/02/2017	4205	Christina Holmes	X	-18.00	-25,189.61
Check	02/02/2017	4204	Louis Hudson	X	-18.00	-25,207.61
Liability Check	02/03/2017	E-pay	Internal Revenue Se...	X	-1,449.04	-26,656.65
Liability Check	02/03/2017	4206	Kentucky State Trea...	X	-188.16	-26,844.81
General Journal	02/06/2017	kcg225		X	-100.00	-26,944.81
Check	02/08/2017	4207	Jonathan Saxton	X	-36.50	-26,981.31
Check	02/08/2017	4210	Amy Hallett	X	-36.50	-27,017.81
Check	02/08/2017	4209	Michael Knollman	X	-18.00	-27,035.81
Transfer	02/13/2017			X	-20,959.00	-47,994.81
Liability Check	02/14/2017	E-pay	Internal Revenue Se...	X	-1,449.04	-49,443.85
Check	02/14/2017	4216	College Property Ma...	X	-150.12	-49,593.97
Check	02/14/2017	4217	Sanjeeth Pai	X	-36.50	-49,630.47
Check	02/14/2017	4218	Darrell Smith	X	-18.00	-49,648.47
Check	02/15/2017	4221	Hasty Awards	X	-4,020.13	-53,668.60
Check	02/15/2017	4222	Hasty Awards	X	-2,939.62	-56,608.22
Liability Check	02/16/2017		QuickBooks Payroll ...	X	-1,887.17	-58,495.39
Transfer	03/02/2017			X	-7,640.50	-66,135.89
Total Checks and Payments					-66,135.89	-66,135.89
Deposits and Credits - 9 items						
Deposit	02/02/2017			X	938.00	938.00
Transfer	02/06/2017			X	17,242.15	18,180.15
Deposit	02/08/2017			X	20,959.00	39,139.15
Transfer	02/16/2017			X	14,451.74	53,590.89
Paycheck	02/17/2017	DD1149	Erin L. Schwab	X	0.00	53,590.89
Paycheck	02/17/2017	DD1150	Kristin K Princell	X	0.00	53,590.89
Deposit	02/20/2017			X	7,640.50	61,231.39
Paycheck	03/03/2017	DD1152	Kristin K Princell	X	0.00	61,231.39
Paycheck	03/03/2017	DD1151	Erin L. Schwab	X	0.00	61,231.39
Total Deposits and Credits					61,231.39	61,231.39
Total Cleared Transactions					-4,904.50	-4,904.50
Cleared Balance					-4,904.50	10,072.54
Uncleared Transactions						
Checks and Payments - 24 Items						
Check	01/12/2016	3744	Sarah Sperber		-300.00	-300.00
Check	04/19/2016	3810	Anne Lawley		-103.88	-403.88
Check	08/31/2016	4007	Pamela Smith		-580.00	-983.88
Check	08/31/2016	4009	Jennifer Lachey		-44.00	-1,027.88

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Ohio Swimming Reconciliation Detail

FMB Checking, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/31/2016	3999	Susan Ferguson		-40.00	-1,067.88
Check	08/31/2016	4006	Dawn Stoll		-39.00	-1,106.88
Check	08/31/2016	4003	Liqun Wang		-30.00	-1,136.88
Check	08/31/2016	4001	Andrea Menchhofer		-30.00	-1,166.88
Check	08/31/2016	4011	Heather Llewellyn A...		-22.00	-1,188.88
Check	08/31/2016	4010	Shelly Arledge		-12.00	-1,200.88
Check	08/31/2016	4002	mefani Iris		-10.00	-1,210.88
Check	08/31/2016	4000	Caroline Ma		-10.00	-1,220.88
Check	08/31/2016	4008	Erin Reetz		-6.00	-1,226.88
Check	10/13/2016	4059	Allison Nucerino		-36.50	-1,263.38
Check	11/02/2016	4177	Yun Gao		-18.00	-1,281.38
Check	02/02/2017	4157	Lake Erie Swimming		-100.00	-1,381.38
Check	02/08/2017	4212	Bowling Green Swi...		-1,250.00	-2,631.38
Check	02/08/2017	4214	Cincinnati Aquatic C...		-1,250.00	-3,881.38
Check	02/08/2017	4213	Kettering City Swim ...		-1,250.00	-5,131.38
Check	02/08/2017	4208	Oxford Empty Bowls		-200.00	-5,331.38
Check	02/08/2017	4211	Richard Decker		-18.00	-5,349.38
Liability Check	02/14/2017	4215	Kentucky State Trea...		-188.16	-5,537.54
Check	02/14/2017	4220	Jim Harness		-69.00	-5,606.54
Check	02/14/2017	4219	Carol Guibord		-18.00	-5,624.54
Total Checks and Payments					-5,624.54	-5,624.54
Deposits and Credits - 1 item						
Deposit	01/24/2017				69.00	69.00
Total Deposits and Credits					69.00	69.00
Total Uncleared Transactions					-5,555.54	-5,555.54
Register Balance as of 02/28/2017					-10,460.04	4,517.00
New Transactions						
Checks and Payments - 1 item						
Liability Check	03/02/2017		QuickBooks Payroll ...		-1,887.17	-1,887.17
Total Checks and Payments					-1,887.17	-1,887.17
Total New Transactions					-1,887.17	-1,887.17
Ending Balance					-12,347.21	2,629.83

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Ohio Swimming
Reconciliation Summary
Edward Jones Money Market, Period Ending 02/24/2017

	Feb 24, 17
Beginning Balance	184,145.41
Cleared Transactions	
Checks and Payments - 4 items	-114,065.64
Deposits and Credits - 33 items	67,658.84
Total Cleared Transactions	-46,406.80
Cleared Balance	<u>137,738.61</u>
Uncleared Transactions	
Deposits and Credits - 1 item	12,678.79
Total Uncleared Transactions	12,678.79
Register Balance as of 02/24/2017	<u>150,417.40</u>
New Transactions	
Deposits and Credits - 2 items	7,709.50
Total New Transactions	7,709.50
Ending Balance	<u><u>158,126.90</u></u>

Ohio Swimming Reconciliation Detail

Edward Jones Money Market, Period Ending 02/24/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						184,145.41
Cleared Transactions						
Checks and Payments - 4 items						
General Journal	01/31/2017	kcg224		X	-82,050.00	-82,050.00
Transfer	02/06/2017			X	-17,242.15	-99,292.15
Transfer	02/16/2017			X	-14,451.74	-113,743.89
Check	02/24/2017			X	-321.75	-114,065.64
Total Checks and Payments					-114,065.64	-114,065.64
Deposits and Credits - 33 items						
Deposit	01/27/2017			X	276.00	276.00
Deposit	01/28/2017			X	138.00	414.00
Deposit	01/30/2017			X	66.70	480.70
Deposit	01/30/2017			X	69.00	549.70
Deposit	01/30/2017			X	6,108.29	6,657.99
Transfer	01/30/2017			X	21,670.60	28,328.59
Deposit	01/31/2017			X	207.00	28,535.59
Deposit	02/01/2017			X	69.00	28,604.59
Deposit	02/02/2017			X	69.00	28,673.59
Transfer	02/02/2017			X	938.00	29,611.59
Deposit	02/04/2017			X	69.00	29,680.59
Deposit	02/06/2017			X	69.00	29,749.59
Deposit	02/06/2017			X	290.70	30,040.29
Deposit	02/06/2017			X	9,126.85	39,167.14
Deposit	02/07/2017			X	138.00	39,305.14
Deposit	02/09/2017			X	69.00	39,374.14
Deposit	02/11/2017			X	69.00	39,443.14
Deposit	02/13/2017			X	66.70	39,509.84
Deposit	02/13/2017			X	96.80	39,606.64
Deposit	02/13/2017			X	193.90	39,800.54
Transfer	02/13/2017			X	2,467.46	42,268.00
Deposit	02/14/2017			X	20,959.00	63,227.00
Deposit	02/16/2017			X	69.00	63,296.00
Deposit	02/17/2017			X	138.00	63,434.00
Deposit	02/18/2017			X	138.00	63,572.00
Deposit	02/19/2017			X	69.00	63,641.00
Deposit	02/20/2017			X	276.00	63,917.00
Deposit	02/20/2017			X	69.00	63,986.00
Deposit	02/20/2017			X	96.80	64,082.80
Deposit	02/22/2017			X	3,160.67	67,243.47
Deposit	02/23/2017			X	138.00	67,381.47
Deposit	02/27/2017			X	276.00	67,657.47
				X	1.37	67,658.84
Total Deposits and Credits					67,658.84	67,658.84
Total Cleared Transactions					-46,406.80	-46,406.80
Cleared Balance					-46,406.80	137,738.61
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	08/31/2016	kcg222			12,678.79	12,678.79
Total Deposits and Credits					12,678.79	12,678.79
Total Uncleared Transactions					12,678.79	12,678.79
Register Balance as of 02/24/2017					-33,728.01	150,417.40
New Transactions						
Deposits and Credits - 2 items						
Deposit	02/28/2017				69.00	69.00
Transfer	03/02/2017				7,640.50	7,709.50
Total Deposits and Credits					7,709.50	7,709.50
Total New Transactions					7,709.50	7,709.50

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Ohio Swimming
Reconciliation Detail

Edward Jones Money Market, Period Ending 02/24/2017

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					-26,018.51	158,126.90

Cincinnati Para-Swimming Open (PI National Classification Available)

May 6 - 7, 2017 Cincinnati, OH

- [Meet Information](#)
- [Development/Emerging Camp Outline](#)
- [Development/Emerging Camp Application](#)
- [Application to Officiate](#)

Also here is the link for [volunteer sign ups](#)

This is a great opportunity for swimmers not swimming this weekend to support their fellow swimmers.

If you have any questions, please contact me my contact information is below

Please feel free to give out my contact information for any questions about officiating the meet.

Susan Mechler

susan.mechler@gmail.com

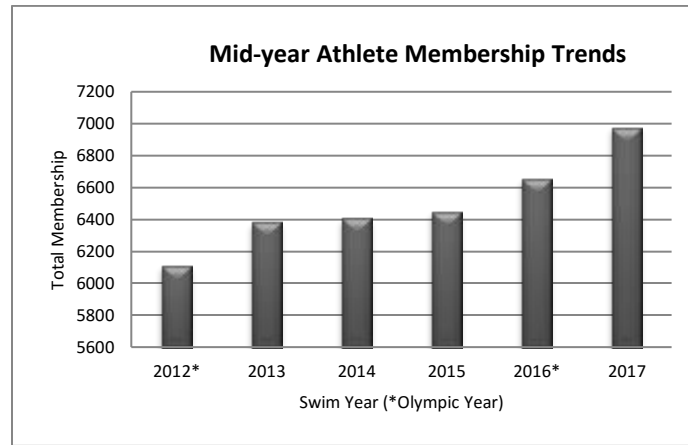
cell# 513-305-2848

Ohio Swimming Permanent Office Report

Membership Report

Mid-year athlete statistics show that overall athlete membership is up ~5% compared to previous mid-year numbers. These numbers are still behind ~3.5% compared to year-end data from the 2015-2016 season.

Non-athlete membership is down ~5.3%, with coach membership having the principal impact. Officials' membership trend is flat.



Swimposium Weekend Update

1. *Workshops:*
 - a. There are 5 swimposium clinicians plus 3-4 additional NCAA coaches participating in the workshop portion of swimposium. The OSI website has a Swimposium page detailing the clinicians and their topics.
 - b. Mailing of the event flyers was delayed because of the onset of championship season. The flyer will be ready to mail out this week.
 - c. Budget looks like it may allow for OSI not to charge admission for the event this year. Since we are hosting on the same weekend as the Central Zone Regional clinic, we want to make the event cost effective for those coaches attending (however, workshops will be limited by available classroom space).
 - d. The reservation link for the workshops will be active by the end of this week.
2. *Breakout swim clinic:* Jason Lezak and Elizabeth Beisel are booked for the event. Applications for the clinic are starting to come in. Each session will be limited to 100 athletes. Cost for the clinic is \$50/athlete which covers the cost of the clinicians. Morning session is for 13 & overs, afternoon session is for 12 & unders. The clinic will be held at the OSU pool and run from 9a-3p approximately.
3. *OSI recognition banquet* – invitations are being ordered this week with targeted mailing beginning the week of March 20. The banquet reservation link will be activated the week of March 27. Banquet cost to be determined this week after finalizing menu with the caterer.
4. *Swimjitsu* – USA Swimming started advertising the event last week. OSI will follow up with direct contact to neighboring LSCs. Cost of the event is \$35 to offset the cost of the event and facility costs. We will run 3 flights with 120 individuals each (max capacity). OSU student groups will be contacted to help setup/tear down the course and to work the event (community service project). Sign-ups for the event will be done through the Swimjitsu website (OSI not managing or collecting the money).

OSI Apparel Update

The OSI online store is active and has some apparel offerings. There will be some updates added for special needs (meet hosts and zone team apparel), utilizing a special log-in, where additional menus will be available. More details on that to come later. One advantage is access to customized (free) artwork. They are working on some designs that will be offered in addition to the logo.

Respectfully submitted,
Erin Schwab
OSI Permanent Office



2017 Ohio Swimming, Inc. José Cerdá Memorial Swimming Scholarship

Ohio Swimming values academic excellence and swimming contributions made by Ohio Swimming's high school students. Ohio Swimming will award one \$500 scholarship to a qualified male and female high school student athlete in the memory of José Cerdá.

- A) **Definition:** For purposes of meeting the eligibility requirements, an Institute of Higher Learning is defined as an educational institution in any state or country that:
- 1) Admits as regular students only persons having a certificate of graduation from a school providing secondary education, or the recognized equivalent of such a certificate;
 - 2) Is legally authorized within such state or country to provide a program of education beyond secondary education;
 - 3) Provides an educational program for which the institution awards a bachelor's degree or provides not less than a 2-year program that is acceptable for full credit toward such a degree, or awards a degree that is acceptable for admission to a graduate or professional degree program;
 - 4) Is accredited by a nationally recognized accrediting agency or association, or if not so accredited, is an institution that has been granted pre-accreditation status by such an agency; or
 - 5) Any school that provides not less than a 1-year program of training to prepare students for gainful employment in a recognized occupation.
- B) **Eligibility:**
- 1) Applicants must be high school seniors graduating during the current academic school year when applications are due;
 - 2) Applicants must be a member in good standing of a swim team/swim club in Ohio Swimming; and
 - 3) Applicants must be accepted to an accredited program at an Institute of Higher Learning at the time scholarship funds are disbursed.
- C) **Evaluation Criteria:** Applications will be assessed based on the following:
- 1) Content of Personal Essay on the specified topic;
 - 2) Participation in swim club/swim team, Ohio Swimming, and the aquatics community;
 - 3) Citizenship and community service;
 - 4) High school weighted grade point average.
- D) **Required Documents:** Applicants MUST submit all of the following information by the published deadline in order to be considered:
- 1) Completed application form;
 - 2) Personal essay on the specified topic, not to exceed 1,000 words;
 - 3) Resume;
 - 4) Two letters of recommendation meeting the following requirements:
 - a) One recommendation letter MUST be from a swim coach; and
 - b) Recommendation letters may not be from any family relation.
 - 5) Unofficial transcript showing grades received through the end of the semester immediately proceeding the published application deadline.
- E) **Submission Procedure:**
- 1) All Required Documents are to be compiled into ONE electronic file, in Adobe .pdf format, in the order listed under Paragraph D above.
 - 2) Electronic file MUST be transmitted to the following email address: diversity@swimohio.com
 - 3) Application deadline: April 1, 2017 at 2400 hrs Eastern Time (note: a reply email will be provided to confirm receipt)
- F) **Recipient Announcement:** Scholarship awards will be announced at the 2017 Ohio Swimming Banquet, April 22, 2017.



2017 Ohio Swimming, Inc. José Cerdá Memorial Swimming Scholarship

Name: _____ Birth Date: _____
FIRST M.I. LAST MM/DD/YYYY

Contacts: (____) _____ - _____
APPLICANT PHONE NUMBER APPLICANT EMAIL ADDRESS

High School Attended: _____
SCHOOL NAME

High School Guidance Counselor: _____ (____) _____ - _____
NAME PHONE NUMBER

Overall Weighted GPA: _____

Institute of Higher Learning: _____
SCHOOL NAME

STREET ADDRESS

CITY / STATE / ZIP

(____) _____ - _____
SCHOOL PHONE NUMBER

Intended Program of Study: _____

Swim Clubs/Teams: _____

ESSAY TOPIC:

Please write a short essay on the chosen topic:

Describe the most valuable lessons learned from participating in swimming and how did they prepare you for the future?