



New Jersey Swimming Inc.

Statement of Activity by Month

September 2024 - January 2025

	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	TOTAL
Revenue						
Administrative Charges	23,877.56					\$23,877.56
Approved Meet Fees		300.00	750.00		300.00	\$1,350.00
Observed Meet Fees				600.00	1,650.00	\$2,250.00
Rush/Expedite Fees			100.00		100.00	\$200.00
Sanctioned Meet Fees		1,350.00	900.00	150.00	900.00	\$3,300.00
SWIMS Import					70.00	\$70.00
Total Administrative Charges	23,877.56	1,650.00	1,750.00	750.00	3,020.00	\$31,047.56
Competitive Events						\$0.00
Diversity, Equity, and Inclusion Meet					12,961.00	\$12,961.00
Long Course Zones					145.00	\$145.00
Total Competitive Events					13,106.00	\$13,106.00
Membership Dues						\$0.00
Athlete	1,507.20	70,915.20	59,587.20	21,254.40	30,604.80	\$183,868.80
Club		6,182.00	4,558.00	864.00	3,744.00	\$15,348.00
Coach	57.60	3,081.60	3,398.40	1,641.60	2,620.80	\$10,800.00
Official		2,736.00	3,024.00	2,246.40	2,736.00	\$10,742.40
Other	28.80	518.40	345.60	86.40	115.20	\$1,094.40
Total Membership Dues	1,593.60	83,433.20	70,913.20	26,092.80	39,820.80	\$221,853.60
Total Revenue	\$25,471.16	\$85,083.20	\$72,663.20	\$26,842.80	\$55,946.80	\$266,007.16
GROSS PROFIT	\$25,471.16	\$85,083.20	\$72,663.20	\$26,842.80	\$55,946.80	\$266,007.16



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Expenditures						
Administration						\$0.00
Charitable Contributions		6,381.93				\$6,381.93
Finance Costs						\$0.00
Bank Charges	317.35	191.51	191.95	188.71	187.75	\$1,077.27
Bookkeeping	1,198.90	1,820.00	1,235.00			\$4,253.90
PayPal Fees		76.86	58.77	23.25	98.59	\$257.47
QuickBooks						\$0.00
Software			1,269.00			\$1,269.00
Total QuickBooks			1,269.00			\$1,269.00
Total Finance Costs	1,516.25	2,088.37	2,754.72	211.96	286.34	\$6,857.64
Office						\$0.00
Business Taxes & Licenses	30.50	9.85			44.72	\$85.07
PO Box Rental	484.50					\$484.50
Postage Meter Rental	93.56	53.31				\$146.87
Software & Subscriptions	10.65	10.65				\$21.30
Telephone	369.39	228.71	-257.66	93.84	60.53	\$494.81
Travel	132.01		179.56			\$311.57
Web Services		688.45	10.65	10.65	10.65	\$720.40
Total Office	1,120.61	990.97	-67.45	104.49	115.90	\$2,264.52
Personnel						\$0.00
Net Payroll Wage Expenses	2,435.46	847.50		735.00	1,717.50	\$5,735.46
Payroll Services	143.95					\$143.95
Payroll Tax Expenses	794.04	-37.80			60.16	\$816.40
Total Personnel	3,373.45	809.70		735.00	1,777.66	\$6,695.81
Total Administration	6,010.31	10,270.97	2,687.27	1,051.45	2,179.90	\$22,199.90



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Board of Directors						\$0.00
Administrative Division						\$0.00
Officials' Committee						\$0.00
Expenses	1,000.00		200.44			\$1,200.44
National Meet Reimbursement	2,036.73					\$2,036.73
Total Officials' Committee	3,036.73		200.44			\$3,237.17
Total Administrative Division	3,036.73		200.44			\$3,237.17
Finance Division						\$0.00
Outreach Committee	1,149.35					\$1,149.35
Total Finance Division	1,149.35					\$1,149.35
General Chair						\$0.00
Special Projects		1,195.00				\$1,195.00
Total General Chair		1,195.00				\$1,195.00
Total Board of Directors	4,186.08	1,195.00	200.44			\$5,581.52
Events & Operations						\$0.00
Camps & Clinics						\$0.00
Athletes' Clinic		4,053.39				\$4,053.39
Coaches' Clinic		1,500.00				\$1,500.00
Total Camps & Clinics		5,553.39				\$5,553.39
Championship Meet Support						\$0.00
Diversity, Equity, and Inclusion Meet					13,233.56	\$13,233.56
Total Championship Meet Support					13,233.56	\$13,233.56



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Long Course Zones						\$0.00
Hotel	5,412.60					\$5,412.60
Perdiem	1,609.37					\$1,609.37
Supplies & Materials	204.27					\$204.27
Travel	705.37					\$705.37
Uniforms	9,753.64					\$9,753.64
Total Long Course Zones	17,685.25					\$17,685.25
Meetings						\$0.00
HOD Meetings		1,142.54				\$1,142.54
Total Meetings		1,142.54				\$1,142.54
USA Swimming Annual Business Meeting						\$0.00
Airfare	2,538.81	1,416.83	500.33			\$4,455.97
Hotel	5,592.22					\$5,592.22
Perdiem	439.45	461.49	30.82			\$931.76
Transportation	336.25	1,021.38	195.85			\$1,553.48
Total USA Swimming Annual Business Meeting	8,906.73	2,899.70	727.00			\$12,533.43
USA Swimming Meetings						\$0.00
Airfare		1,606.34				\$1,606.34
Hotel		775.71				\$775.71
Perdiem			227.20		18.94	\$246.14
Transportation			246.37	161.00	126.52	\$533.89
Total USA Swimming Meetings		2,382.05	473.57	161.00	145.46	\$3,162.08
Total Events & Operations	26,591.98	11,977.68	1,200.57	161.00	13,379.02	\$53,310.25
Total Expenditures	\$36,788.37	\$23,443.65	\$4,088.28	\$1,212.45	\$15,558.92	\$81,091.67
NET OPERATING REVENUE	\$ -11,317.21	\$61,639.55	\$68,574.92	\$25,630.35	\$40,387.88	\$184,915.49



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Other Revenue						
Interest Income						\$0.00
CDs	0.26	0.25	0.25	0.25	0.25	\$1.26
Checking	0.32	0.32	0.24	0.23	0.24	\$1.35
Money Market	2,108.45	1,867.00	1,996.37	2,058.02	2,218.38	\$10,248.22
Savings	326.71	327.75	307.58	340.41	330.86	\$1,633.31
Total Interest Income	2,435.74	2,195.32	2,304.44	2,398.91	2,549.73	\$11,884.14
Total Other Revenue	\$2,435.74	\$2,195.32	\$2,304.44	\$2,398.91	\$2,549.73	\$11,884.14
NET OTHER REVENUE	\$2,435.74	\$2,195.32	\$2,304.44	\$2,398.91	\$2,549.73	\$11,884.14
NET REVENUE	\$ -8,881.47	\$63,834.87	\$70,879.36	\$28,029.26	\$42,937.61	\$196,799.63