



New Jersey Swimming Inc.
Statement of Financial Position by Month
As of January 31, 2025

	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025
ASSETS					
Current Assets					
Bank Accounts					
Amboy Savings	102,907.13	103,234.88	103,542.46	103,882.87	104,213.73
Citizens CL	10,010.27	10,010.52	10,010.77	10,011.02	10,011.27
Citizens MM	71,859.11	71,859.72	72,117.97	72,118.58	72,119.19
Citizens Sweep	457,901.05	514,563.82	579,041.98	606,008.72	645,942.23
PayPal balance account		1,573.14	3,264.37	3,991.12	6,912.53
Valley CD 1	102,342.13	102,342.13	102,342.13	102,342.13	102,342.13
Valley CD 2	52,504.73	52,504.73	52,504.73	52,504.73	52,504.73
Valley Checking	5,466.79	5,467.11	5,467.35	5,467.58	5,467.82
Valley MM	9,098.41	9,104.57	9,109.94	9,114.86	9,119.12
Total Bank Accounts	\$812,089.62	\$870,660.62	\$937,401.70	\$965,441.61	\$1,008,632.75
Other Current Assets					
Undeposited Funds		0.00	0.00	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Assets	\$812,089.62	\$870,660.62	\$937,401.70	\$965,441.61	\$1,008,632.75
TOTAL ASSETS	\$812,089.62	\$870,660.62	\$937,401.70	\$965,441.61	\$1,008,632.75
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Credit Cards					
Citizens CC	8,179.79	2,915.92	-1,222.36	-1,211.71	-958.18
Total Credit Cards	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18
Total Current Liabilities	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18
Total Liabilities	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18
Equity					
Opening Balance Equity	812,791.30	812,791.30	812,791.30	812,791.30	812,791.30
Retained Earnings					
Net Revenue	-8,881.47	54,953.40	125,832.76	153,862.02	196,799.63
Total Equity	\$803,909.83	\$867,744.70	\$938,624.06	\$966,653.32	\$1,009,590.93
TOTAL LIABILITIES AND EQUITY	\$812,089.62	\$870,660.62	\$937,401.70	\$965,441.61	\$1,008,632.75