



New Jersey Swimming Inc.

Statement of Financial Position by Month

As of February 28, 2025

	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025
ASSETS						
Current Assets						
Bank Accounts						
Amboy Savings	102,907.13	103,234.88	103,542.46	103,882.87	104,213.73	104,513.52
Citizens CL	10,010.27	10,010.52	10,010.77	10,011.02	10,011.27	10,011.52
Citizens MM	71,859.11	71,859.72	72,117.97	72,118.58	72,119.19	72,119.74
Citizens Sweep	457,901.05	514,563.82	579,041.98	606,008.72	645,942.23	664,937.79
PayPal balance account		1,573.14	3,264.37	3,991.12	6,912.53	7,203.77
Valley CD 1	102,342.13	102,342.13	102,342.13	102,342.13	102,342.13	104,637.96
Valley CD 2	52,504.73	52,504.73	52,504.73	52,504.73	52,504.73	53,682.56
Valley Checking	5,466.79	5,467.11	5,467.35	5,467.58	5,467.82	5,468.02
Valley MM	9,098.41	9,104.57	9,109.94	9,114.86	9,119.12	9,122.97
Total Bank Accounts	\$812,089.62	\$870,660.62	\$937,401.70	\$965,441.61	\$1,008,632.75	\$1,031,697.85
Other Current Assets						
Undeposited Funds		0.00	0.00	0.00	0.00	145.62
Total Other Current Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.62
Total Current Assets	\$812,089.62	\$870,660.62	\$937,401.70	\$965,441.61	\$1,008,632.75	\$1,031,843.47
TOTAL ASSETS	\$812,089.62	\$870,660.62	\$937,401.70	\$965,441.61	\$1,008,632.75	\$1,031,843.47
LIABILITIES AND EQUITY						
Liabilities						
Current Liabilities						
Credit Cards						
Citizens CC	8,179.79	2,915.92	-1,222.36	-1,211.71	-958.18	-624.01
Total Credit Cards	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18	\$ -624.01
Total Current Liabilities	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18	\$ -624.01
Total Liabilities	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18	\$ -624.01
Equity						
Opening Balance Equity	812,791.30	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	219,676.18
Total Equity	\$803,909.83	\$867,744.70	\$938,624.06	\$966,653.32	\$1,009,590.93	\$1,032,467.48
TOTAL LIABILITIES AND EQUITY	\$812,089.62	\$870,660.62	\$937,401.70	\$965,441.61	\$1,008,632.75	\$1,031,843.47