



New Jersey Swimming Inc.

Statement of Activity by Month

September 2024 - March 2025

	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	TOTAL
Revenue								
Administrative Charges	23,877.56							\$23,877.56
Approved Meet Fees		300.00	750.00		300.00	150.00	150.00	\$1,650.00
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	150.00	1,800.00	\$5,250.00
SWIMS Import					70.00			\$70.00
Total Administrative Charges	23,877.56	1,650.00	1,750.00	750.00	3,020.00	300.00	1,950.00	\$33,297.56
Competitive Events								\$0.00
Diversity, Equity, and Inclusion Meet					12,961.00	-159.80		\$12,801.20
Long Course Zones					145.00			\$145.00
Total Competitive Events					13,106.00	-159.80		\$12,946.20
Membership Dues								\$0.00
Athlete	1,507.20	70,915.20	59,587.20	21,254.40	30,604.80	23,606.40	4,638.20	\$212,113.40
Club		6,182.00	4,558.00	864.00	3,744.00	864.00	53.31	\$16,265.31
Coach	57.60	3,081.60	3,398.40	1,641.60	2,620.80	2,217.60	559.78	\$13,577.38
Official		2,736.00	3,024.00	2,246.40	2,736.00	979.20	186.59	\$11,908.19
Other	28.80	518.40	345.60	86.40	115.20	144.00	53.32	\$1,291.72
Total Membership Dues	1,593.60	83,433.20	70,913.20	26,092.80	39,820.80	27,811.20	5,491.20	\$255,156.00
Total Revenue	\$25,471.16	\$85,083.20	\$72,663.20	\$26,842.80	\$55,946.80	\$27,951.40	\$7,441.20	\$301,399.76
GROSS PROFIT	\$25,471.16	\$85,083.20	\$72,663.20	\$26,842.80	\$55,946.80	\$27,951.40	\$7,441.20	\$301,399.76



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Expenditures								
Administration								\$0.00
Charitable Contributions		6,381.93					1,000.00	\$7,381.93
Finance Costs								\$0.00
Accountant/Audit						9,500.00		\$9,500.00
Bank Charges	317.35	191.51	191.95	188.71	187.75	211.40	214.99	\$1,503.66
Bookkeeping	1,198.90	1,820.00	1,235.00					\$4,253.90
Endowment Charges							153.31	\$153.31
PayPal Fees		76.86	58.77	23.25	98.59	8.76	57.29	\$323.52
QuickBooks								\$0.00
Check Fees						1.50		\$1.50
Software			1,269.00					\$1,269.00
Total QuickBooks			1,269.00			1.50		\$1,270.50
Ramp						0.00		\$0.00
Total Finance Costs	1,516.25	2,088.37	2,754.72	211.96	286.34	9,721.66	425.59	\$17,004.89
Office								\$0.00
Business Taxes & Licenses	30.50	9.85			44.72	224.00		\$309.07
PO Box Rental	484.50						29.00	\$513.50
Postage & Delivery						29.00		\$29.00
Postage Meter Rental	93.56	53.31						\$146.87
Software & Subscriptions	10.65	10.65				10.65	13.85	\$45.80
Telephone	369.39	228.71	-257.66	93.84	60.53	60.65	60.65	\$616.11
Travel	132.01		179.56					\$311.57
Web Services		688.45	10.65	10.65	10.65		19.99	\$740.39
Total Office	1,120.61	990.97	-67.45	104.49	115.90	324.30	123.49	\$2,712.31



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Personnel								\$0.00
Net Payroll Wage Expenses	2,435.46	847.50		735.00	1,717.50	1,155.00	682.50	\$7,572.96
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	1,155.00	682.50	\$8,533.31
Total Administration	6,010.31	10,270.97	2,687.27	1,051.45	2,179.90	11,200.96	2,231.58	\$35,632.44
Board of Directors								\$0.00
Administrative Division								\$0.00
Officials' Committee								\$0.00
Expenses	1,000.00		200.44				1,668.49	\$2,868.93
National Meet Reimbursement	2,036.73						804.69	\$2,841.42
Total Officials' Committee	3,036.73		200.44				2,473.18	\$5,710.35
Total Administrative Division	3,036.73		200.44				2,473.18	\$5,710.35
Coaches Division								\$0.00
Coaches' Committee							103.50	\$103.50
Total Coaches Division							103.50	\$103.50
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				70.52	528.44	\$1,793.96
Total General Chair		1,195.00				70.52	528.44	\$1,793.96
Total Board of Directors	4,186.08	1,195.00	200.44			70.52	3,105.12	\$8,757.16



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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							1,250.00	\$1,250.00
Awards							9,071.31	\$9,071.31
Diversity, Equity, and Inclusion Meet					13,233.56			\$13,233.56
Total Championship Meet Support					13,233.56		10,321.31	\$23,554.87
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



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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		10,321.31	\$63,631.56
Unapplied Cash Bill Payment Expenditure							590.04	\$590.04
Total Expenditures	\$36,788.37	\$23,443.65	\$4,088.28	\$1,212.45	\$15,558.92	\$11,271.48	\$16,248.05	\$108,611.20
NET OPERATING REVENUE	\$ -11,317.21	\$61,639.55	\$68,574.92	\$25,630.35	\$40,387.88	\$16,679.92	\$ -8,806.85	\$192,788.56
Other Revenue								
Interest Income								\$0.00
CDs	0.26	0.25	0.25	0.25	0.25	3,473.91	0.24	\$3,475.41
Checking	0.32	0.32	0.24	0.23	0.24	0.20	0.24	\$1.79
Money Market	2,108.45	1,867.00	1,996.37	2,058.02	2,218.38	2,277.11	2,111.42	\$14,636.75
Savings	326.71	327.75	307.58	340.41	330.86	299.79	332.87	\$2,265.97
Total Interest Income	2,435.74	2,195.32	2,304.44	2,398.91	2,549.73	6,051.01	2,444.77	\$20,379.92
Investment Income								\$0.00
Unrealized Gain/Loss							-1,020.72	\$ -1,020.72
Total Investment Income							-1,020.72	\$ -1,020.72
Total Other Revenue	\$2,435.74	\$2,195.32	\$2,304.44	\$2,398.91	\$2,549.73	\$6,051.01	\$1,424.05	\$19,359.20
NET OTHER REVENUE	\$2,435.74	\$2,195.32	\$2,304.44	\$2,398.91	\$2,549.73	\$6,051.01	\$1,424.05	\$19,359.20
NET REVENUE	\$ -8,881.47	\$63,834.87	\$70,879.36	\$28,029.26	\$42,937.61	\$22,730.93	\$ -7,382.80	\$212,147.76