



New Jersey Swimming Inc.

Statement of Financial Position by Month

As of March 31, 2025

	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 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	104,846.39
Citizens CL	10,010.27	10,010.52	10,010.77	10,011.02	10,011.27	10,011.52	10,011.76
Citizens MM	71,859.11	71,859.72	72,117.97	72,118.58	72,119.19	72,119.74	72,120.35
Citizens Sweep	457,901.05	514,563.82	579,041.98	606,008.72	645,942.23	664,937.79	258,996.26
PayPal balance account		1,573.14	3,264.37	3,991.12	6,912.53	7,203.77	9,096.48
Valley CD 1	102,342.13	102,342.13	102,342.13	102,342.13	102,342.13	104,637.96	104,637.96
Valley CD 2	52,504.73	52,504.73	52,504.73	52,504.73	52,504.73	53,682.56	53,682.56
Valley Checking	5,466.79	5,467.11	5,467.35	5,467.58	5,467.82	5,468.02	5,468.26
Valley MM	9,098.41	9,104.57	9,109.94	9,114.86	9,119.12	9,122.97	9,127.23
Total Bank Accounts	\$812,089.62	\$870,660.62	\$937,401.70	\$965,441.61	\$1,008,632.75	\$1,031,697.85	\$627,987.25
Other Current Assets							
Stifel Endowment							398,825.97
Undeposited Funds		0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,825.97
Total Current Assets	\$812,089.62	\$870,660.62	\$937,401.70	\$965,441.61	\$1,008,632.75	\$1,031,697.85	\$1,026,813.22
TOTAL ASSETS	\$812,089.62	\$870,660.62	\$937,401.70	\$965,441.61	\$1,008,632.75	\$1,031,697.85	\$1,026,813.22
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	62.84
Ramp Card							2,331.83
Total Credit Cards	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18	\$ -624.01	\$2,394.67
Other Current Liabilities							
Deferred Revenue							-520.51
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -520.51
Total Current Liabilities	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18	\$ -624.01	\$1,874.16
Total Liabilities	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18	\$ -624.01	\$1,874.16
Equity							
Opening Balance Equity	812,791.30	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	219,530.56	212,147.76
Total Equity	\$803,909.83	\$867,744.70	\$938,624.06	\$966,653.32	\$1,009,590.93	\$1,032,321.86	\$1,024,939.06
TOTAL LIABILITIES AND EQUITY	\$812,089.62	\$870,660.62	\$937,401.70	\$965,441.61	\$1,008,632.75	\$1,031,697.85	\$1,026,813.22