



New Jersey Swimming Inc.

Statement of Financial Position by Month

As of April 30, 2025

	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 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	105,169.55
Citizens CL	10,010.27	10,010.52	10,010.77	10,011.02	10,011.27	10,011.52	10,011.76	10,012.01
Citizens MM	71,859.11	71,859.72	72,117.97	72,118.58	72,119.19	72,119.74	72,120.35	72,120.94
Citizens Sweep	457,901.05	514,563.82	579,041.98	606,008.72	645,942.23	664,937.79	258,996.26	255,259.03
PayPal balance account		1,573.14	3,264.37	3,991.12	6,912.53	7,203.77	9,096.48	11,651.36
Valley CD 1	102,342.13	102,342.13	102,342.13	102,342.13	102,342.13	104,637.96	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	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	5,468.48
Valley MM	9,098.41	9,104.57	9,109.94	9,114.86	9,119.12	9,122.97	9,127.23	9,131.35
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	\$627,133.24
Other Current Assets								
Stifel Endowment							398,825.97	397,402.84
Undeposited Funds		0.00	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	\$397,402.84
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	\$1,024,536.08
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	\$1,024,536.08
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	87.06
Ramp Card							2,331.83	33.99
Total Credit Cards	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18	\$ -624.01	\$2,394.67	\$121.05
Other Current Liabilities								
Deferred Revenue							-520.51	-520.51
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -520.51	\$ -520.51
Total Current Liabilities	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18	\$ -624.01	\$1,874.16	\$ -399.46
Total Liabilities	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18	\$ -624.01	\$1,874.16	\$ -399.46
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	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	212,144.24
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	\$1,024,935.54
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	\$1,024,536.08