



New Jersey Swimming Inc.

Statement of Activity by Month

September 2024 - May 2025

	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	TOTAL
Revenue										
Administrative Charges	23,877.56									\$23,877.56
Approved Meet Fees		300.00	750.00		300.00	150.00	150.00		450.00	\$2,100.00
Fines								0.00		\$0.00
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	2,550.00	1,200.00	\$9,000.00
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	2,550.00	1,650.00	\$37,497.56
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	2,851.20	6,230.40	\$221,195.00
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	201.60	316.80	\$14,095.78
Official		2,736.00	3,024.00	2,246.40	2,736.00	979.20	186.59	57.60	57.60	\$12,023.39
Other	28.80	518.40	345.60	86.40	115.20	144.00	53.32	57.60		\$1,349.32
Total Membership Dues	1,593.60	83,433.20	70,913.20	26,092.80	39,820.80	27,811.20	5,491.20	3,168.00	6,604.80	\$264,928.80
Total Revenue	\$25,471.16	\$85,083.20	\$72,663.20	\$26,842.80	\$55,946.80	\$27,951.40	\$7,441.20	\$5,718.00	\$8,254.80	\$315,372.56
GROSS PROFIT	\$25,471.16	\$85,083.20	\$72,663.20	\$26,842.80	\$55,946.80	\$27,951.40	\$7,441.20	\$5,718.00	\$8,254.80	\$315,372.56
Expenditures										
Administration										\$0.00
Charitable Contributions		6,381.93					1,000.00			\$7,381.93



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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	207.85	208.47	\$1,919.98
Bookkeeping	1,198.90	1,820.00	1,235.00							\$4,253.90
Endowment Charges							153.31	1,146.52		\$1,299.83
PayPal Fees		76.86	58.77	23.25	98.59	8.76	57.29	82.18	48.04	\$453.74
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	1,436.55	256.51	\$18,697.95
Office										\$0.00
Business Taxes & Licenses	30.50	9.85			44.72	224.00				\$309.07
Insurance								-43.00		\$ -43.00
PO Box Rental	484.50						29.00	29.00	29.00	\$571.50
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	525.32	42.85	\$613.97
Telephone	369.39	228.71	-257.66	93.84	60.53	60.65	60.65	60.65	60.71	\$737.47
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	571.97	132.56	\$3,416.84
Personnel										\$0.00
Net Payroll Wage Expenses	2,435.46	847.50		735.00	1,717.50	1,155.00	682.50	542.50	603.75	\$8,719.21
Payroll Services	143.95									\$143.95
Payroll Tax Expenses	794.04	-37.80			60.16			4.99		\$821.39
Total Personnel	3,373.45	809.70		735.00	1,777.66	1,155.00	682.50	547.49	603.75	\$9,684.55
Total Administration	6,010.31	10,270.97	2,687.27	1,051.45	2,179.90	11,200.96	2,231.58	2,556.01	992.82	\$39,181.27



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Board of Directors										\$0.00
Administrative Division										\$0.00
Officials' Committee										\$0.00
Expenses	1,000.00		200.44				1,668.49		165.54	\$3,034.47
National Meet Reimbursement	2,036.73						804.69	700.00	2,030.90	\$5,572.32
Total Officials' Committee	3,036.73		200.44				2,473.18	700.00	2,196.44	\$8,606.79
Total Administrative Division	3,036.73		200.44				2,473.18	700.00	2,196.44	\$8,606.79
Coaches Division										\$0.00
Age Group Coach Incentive								1,510.95		\$1,510.95
Coaches' Committee							103.50		919.80	\$1,023.30
Total Coaches Division							103.50	1,510.95	919.80	\$2,534.25
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	2,210.95	3,116.24	\$14,084.35
Events & Operations										\$0.00
Camps & Clinics										\$0.00
Athletes' Clinic		4,053.39						840.04	21.96	\$4,915.39
Coaches' Clinic		1,500.00								\$1,500.00
Total Camps & Clinics		5,553.39						840.04	21.96	\$6,415.39
Championship Meet Support							1,250.00	2,481.25		\$3,731.25
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	2,481.25		\$26,036.12



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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
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	3,321.29	21.96	\$66,974.81
Unapplied Cash Bill Payment Expenditure							590.04	-590.04		\$0.00
Total Expenditures	\$36,788.37	\$23,443.65	\$4,088.28	\$1,212.45	\$15,558.92	\$11,271.48	\$16,248.05	\$7,498.21	\$4,131.02	\$120,240.43
NET OPERATING REVENUE	\$ -11,317.21	\$61,639.55	\$68,574.92	\$25,630.35	\$40,387.88	\$16,679.92	\$ -8,806.85	\$ -1,780.21	\$4,123.78	\$195,132.13



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Other Revenue										
Interest Income										\$0.00
CDs	0.26	0.25	0.25	0.25	0.25	3,473.91	0.24	0.25	0.25	\$3,475.91
Checking	0.32	0.32	0.24	0.23	0.24	0.20	0.24	0.22	0.10	\$2.11
Money Market	2,108.45	1,867.00	1,996.37	2,058.02	2,218.38	2,277.11	2,111.42	1,729.67	860.74	\$17,227.16
Savings	326.71	327.75	307.58	340.41	330.86	299.79	332.87	323.16	324.15	\$2,913.28
Total Interest Income	2,435.74	2,195.32	2,304.44	2,398.91	2,549.73	6,051.01	2,444.77	2,053.30	1,185.24	\$23,618.46
Investment Income										\$0.00
Unrealized Gain/Loss							-1,020.72	-276.61	7,165.78	\$5,868.45
Total Investment Income							-1,020.72	-276.61	7,165.78	\$5,868.45
Total Other Revenue	\$2,435.74	\$2,195.32	\$2,304.44	\$2,398.91	\$2,549.73	\$6,051.01	\$1,424.05	\$1,776.69	\$8,351.02	\$29,486.91
NET OTHER REVENUE	\$2,435.74	\$2,195.32	\$2,304.44	\$2,398.91	\$2,549.73	\$6,051.01	\$1,424.05	\$1,776.69	\$8,351.02	\$29,486.91
NET REVENUE	\$ -8,881.47	\$63,834.87	\$70,879.36	\$28,029.26	\$42,937.61	\$22,730.93	\$ -7,382.80	\$ -3.52	\$12,474.80	\$224,619.04