



New Jersey Swimming Inc.
Statement of Financial Position by Month
As of May 31, 2025

	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 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	105,493.70
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	10,012.26
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	72,121.55
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	258,545.24
PayPal balance account		1,573.14	3,264.37	3,991.12	6,912.53	7,203.77	9,096.48	11,651.36	13,253.32
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	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	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	5,468.58
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	9,135.04
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	\$632,350.21
Other Current Assets									
Stifel Endowment							398,825.97	397,402.84	404,568.62
Undeposited Funds		0.00	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	\$404,568.62
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	\$1,036,918.83
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	\$1,036,918.83
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	0.00
Ramp Card							2,331.83	33.99	29.00
Total Credit Cards	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18	\$ -624.01	\$2,394.67	\$121.05	\$29.00
Other Current Liabilities									
Deferred Revenue							-520.51	-520.51	-520.51
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -520.51	\$ -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	\$ -491.51
Total Liabilities	\$8,179.79	\$2,915.92	\$ -1,222.36	\$ -1,211.71	\$ -958.18	\$ -624.01	\$1,874.16	\$ -399.46	\$ -491.51
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	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	224,619.04
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	\$1,037,410.34
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	\$1,036,918.83