



New Jersey Swimming Inc.

Statement of Activity by Month

September 2024

	SEP 2024	TOTAL
Revenue		
Administrative Charges	23,877.56	\$23,877.56
Membership Dues		\$0.00
Athlete	1,507.20	\$1,507.20
Coach	57.60	\$57.60
Other	28.80	\$28.80
Total Membership Dues	1,593.60	\$1,593.60
Total Revenue	\$25,471.16	\$25,471.16
GROSS PROFIT	\$25,471.16	\$25,471.16
Expenditures		
Administration		\$0.00
Finance Costs		\$0.00
Bank Charges	317.35	\$317.35
Bookkeeping	1,198.90	\$1,198.90
Total Finance Costs	1,516.25	\$1,516.25
Office		\$0.00
Business Taxes & Licenses	30.50	\$30.50
PO Box Rental	484.50	\$484.50
Postage Meter Rental	93.56	\$93.56
Software & Subscriptions	10.65	\$10.65
Telephone	369.39	\$369.39
Travel	132.01	\$132.01
Total Office	1,120.61	\$1,120.61



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Personnel		\$0.00
Net Payroll Wage Expenses	2,435.46	\$2,435.46
Payroll Services	143.95	\$143.95
Payroll Tax Expenses	794.04	\$794.04
Total Personnel	3,373.45	\$3,373.45
Total Administration	6,010.31	\$6,010.31
Board of Directors		\$0.00
Administrative Division		\$0.00
Officials' Committee		\$0.00
Expenses	1,000.00	\$1,000.00
National Meet Reimbursement	2,036.73	\$2,036.73
Total Officials' Committee	3,036.73	\$3,036.73
Total Administrative Division	3,036.73	\$3,036.73
Finance Division		\$0.00
Outreach Committee	1,149.35	\$1,149.35
Total Finance Division	1,149.35	\$1,149.35
Total Board of Directors	4,186.08	\$4,186.08
Events & Operations		\$0.00
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



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	SEP 2024	TOTAL
USA Swimming Annual Business Meeting		\$0.00
Airfare	2,538.81	\$2,538.81
Hotel	5,592.22	\$5,592.22
Perdiem	439.45	\$439.45
Transportation	336.25	\$336.25
Total USA Swimming Annual Business Meeting	8,906.73	\$8,906.73
Total Events & Operations	26,591.98	\$26,591.98
Total Expenditures	\$36,788.37	\$36,788.37
NET OPERATING REVENUE	\$ -11,317.21	\$ -11,317.21
Other Revenue		
Interest Income		\$0.00
CDs	0.26	\$0.26
Checking	0.32	\$0.32
Money Market	2,108.45	\$2,108.45
Savings	326.71	\$326.71
Total Interest Income	2,435.74	\$2,435.74
Total Other Revenue	\$2,435.74	\$2,435.74
NET OTHER REVENUE	\$2,435.74	\$2,435.74
NET REVENUE	\$ -8,881.47	\$ -8,881.47