



New Jersey Swimming Inc.

Statement of Activity by Month

September - October, 2024

	SEP 2024	OCT 2024	TOTAL
Revenue			
Administrative Charges	23,877.56		\$23,877.56
Approved Meet Fees		300.00	\$300.00
Sanctioned Meet Fees		1,350.00	\$1,350.00
Total Administrative Charges	23,877.56	1,650.00	\$25,527.56
Membership Dues			\$0.00
Athlete	1,507.20	70,915.20	\$72,422.40
Club		6,182.00	\$6,182.00
Coach	57.60	3,081.60	\$3,139.20
Official		2,736.00	\$2,736.00
Other	28.80	518.40	\$547.20
Total Membership Dues	1,593.60	83,433.20	\$85,026.80
Total Revenue	\$25,471.16	\$85,083.20	\$110,554.36
GROSS PROFIT	\$25,471.16	\$85,083.20	\$110,554.36
Expenditures			
Administration			\$0.00
Charitable Contributions		6,381.93	\$6,381.93
Finance Costs			\$0.00
Bank Charges	317.35	191.51	\$508.86
Bookkeeping	1,198.90	1,820.00	\$3,018.90
PayPal Fees		76.86	\$76.86
Total Finance Costs	1,516.25	2,088.37	\$3,604.62



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Office			\$0.00
Business Taxes & Licenses	30.50	9.85	\$40.35
PO Box Rental	484.50		\$484.50
Postage Meter Rental	93.56	53.31	\$146.87
Software & Subscriptions	10.65	10.65	\$21.30
Telephone	369.39	228.71	\$598.10
Travel	132.01		\$132.01
Web Services		688.45	\$688.45
Total Office	1,120.61	990.97	\$2,111.58
Personnel			\$0.00
Net Payroll Wage Expenses	2,435.46	847.50	\$3,282.96
Payroll Services	143.95		\$143.95
Payroll Tax Expenses	794.04	-37.80	\$756.24
Total Personnel	3,373.45	809.70	\$4,183.15
Total Administration	6,010.31	10,270.97	\$16,281.28
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



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General Chair			\$0.00
Special Projects		1,195.00	\$1,195.00
Total General Chair		1,195.00	\$1,195.00
Total Board of Directors	4,186.08	1,195.00	\$5,381.08
Events & Operations			\$0.00
Camps & Clinics			\$0.00
Athletes' Clinic		4,053.39	\$4,053.39
Coaches' Clinic		1,500.00	\$1,500.00
Total Camps & Clinics		5,553.39	\$5,553.39
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	\$3,955.64
Hotel	5,592.22		\$5,592.22
Perdiem	439.45	461.49	\$900.94
Transportation	336.25	1,021.38	\$1,357.63
Total USA Swimming Annual Business Meeting	8,906.73	2,899.70	\$11,806.43



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USA Swimming Meetings			\$0.00
Airfare		1,606.34	\$1,606.34
Hotel		775.71	\$775.71
Total USA Swimming Meetings		2,382.05	\$2,382.05
Total Events & Operations	26,591.98	11,977.68	\$38,569.66
Total Expenditures	\$36,788.37	\$23,443.65	\$60,232.02
NET OPERATING REVENUE	\$ -11,317.21	\$61,639.55	\$50,322.34
Other Revenue			
Interest Income			\$0.00
CDs	0.26	0.25	\$0.51
Checking	0.32	0.32	\$0.64
Money Market	2,108.45	1,867.00	\$3,975.45
Savings	326.71	327.75	\$654.46
Total Interest Income	2,435.74	2,195.32	\$4,631.06
Total Other Revenue	\$2,435.74	\$2,195.32	\$4,631.06
NET OTHER REVENUE	\$2,435.74	\$2,195.32	\$4,631.06
NET REVENUE	\$ -8,881.47	\$63,834.87	\$54,953.40