



New Jersey Swimming Inc.
Statement of Financial Position by Month
As of October 31, 2024

	SEP 2024	OCT 2024
ASSETS		
Current Assets		
Bank Accounts		
Amboy Savings	102,907.13	103,234.88
Citizens CL	10,010.27	10,010.52
Citizens MM	71,859.11	71,859.72
Citizens Sweep	457,901.05	514,563.82
PayPal balance account		1,573.14
Valley CD 1	102,342.13	102,342.13
Valley CD 2	52,504.73	52,504.73
Valley Checking	5,466.79	5,467.11
Valley MM	9,098.41	9,104.57
Total Bank Accounts	\$812,089.62	\$870,660.62
Other Current Assets		
Undeposited Funds		0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$812,089.62	\$870,660.62
TOTAL ASSETS	\$812,089.62	\$870,660.62
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Citizens CC	8,179.79	2,915.92
Total Credit Cards	\$8,179.79	\$2,915.92
Total Current Liabilities	\$8,179.79	\$2,915.92
Total Liabilities	\$8,179.79	\$2,915.92
Equity		
Opening Balance Equity	812,791.30	812,791.30
Retained Earnings		
Net Revenue	-8,881.47	54,953.40
Total Equity	\$803,909.83	\$867,744.70
TOTAL LIABILITIES AND EQUITY	\$812,089.62	\$870,660.62