New Jersey Swimming Inc.

Statement of Activity by Month

September - November, 2024

	SEP 2024	OCT 2024	NOV 2024	TOTAL
Revenue				
Administrative Charges	23,877.56			$23,877.56
Approved Meet Fees		300.00	750.00	$1,050.00
Rush/Expedite Fees			100.00	$100.00
Sanctioned Meet Fees		1,350.00	900.00	$2,250.00
Total Administrative Charges	**23,877.56**	**1,650.00**	**1,750.00**	**$27,277.56**
Membership Dues				$0.00
Athlete	1,507.20	70,915.20	59,587.20	$132,009.60
Club		6,182.00	4,558.00	$10,740.00
Coach	57.60	3,081.60	3,398.40	$6,537.60
Official		2,736.00	3,024.00	$5,760.00
Other	28.80	518.40	345.60	$892.80
Total Membership Dues	**1,593.60**	**83,433.20**	**70,913.20**	**$155,940.00**
Total Revenue	**$25,471.16**	**$85,083.20**	**$72,663.20**	**$183,217.56**
GROSS PROFIT	**$25,471.16**	**$85,083.20**	**$72,663.20**	**$183,217.56**
Expenditures				
Administration				$0.00
Charitable Contributions		6,381.93		$6,381.93
Finance Costs				$0.00
Bank Charges	317.35	191.51	191.95	$700.81
Bookkeeping	1,198.90	1,820.00	1,235.00	$4,253.90
PayPal Fees		76.86	58.77	$135.63
QuickBooks				$0.00
Software			1,269.00	$1,269.00
Total QuickBooks			**1,269.00**	**$1,269.00**
Total Finance Costs	**1,516.25**	**2,088.37**	**2,754.72**	**$6,359.34**

New Jersey Swimming Inc.

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September - November, 2024

	SEP 2024	OCT 2024	NOV 2024	TOTAL
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	-257.66	$340.44
Travel	132.01		179.56	$311.57
Web Services		688.45	10.65	$699.10
Total Office	**1,120.61**	**990.97**	**-67.45**	**$2,044.13**
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**	**2,687.27**	**$18,968.55**
Board of Directors				$0.00
Administrative Division				$0.00
Officials’ Committee				$0.00
Expenses	1,000.00		200.44	$1,200.44
National Meet Reimbursement	2,036.73			$2,036.73
Total Officials’ Committee	**3,036.73**		**200.44**	**$3,237.17**
Total Administrative Division	**3,036.73**		**200.44**	**$3,237.17**
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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	SEP 2024	OCT 2024	NOV 2024	TOTAL
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**	**200.44**	**$5,581.52**
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	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**

New Jersey Swimming Inc.

Statement of Activity by Month

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	SEP 2024	OCT 2024	NOV 2024	TOTAL
USA Swimming Meetings				$0.00
Airfare		1,606.34		$1,606.34
Hotel		775.71		$775.71
Perdiem			227.20	$227.20
Transportation			246.37	$246.37
Total USA Swimming Meetings		**2,382.05**	**473.57**	**$2,855.62**
Total Events & Operations	**26,591.98**	**11,977.68**	**1,200.57**	**$39,770.23**
Total Expenditures	**$36,788.37**	**$23,443.65**	**$4,088.28**	**$64,320.30**
NET OPERATING REVENUE	**$ -11,317.21**	**$61,639.55**	**$68,574.92**	**$118,897.26**
Other Revenue				
Interest Income				$0.00
CDs	0.26	0.25	0.25	$0.76
Checking	0.32	0.32	0.24	$0.88
Money Market	2,108.45	1,867.00	1,996.37	$5,971.82
Savings	326.71	327.75	307.58	$962.04
Total Interest Income	**2,435.74**	**2,195.32**	**2,304.44**	**$6,935.50**
Total Other Revenue	**$2,435.74**	**$2,195.32**	**$2,304.44**	**$6,935.50**
NET OTHER REVENUE	**$2,435.74**	**$2,195.32**	**$2,304.44**	**$6,935.50**
NET REVENUE	**$ -8,881.47**	**$63,834.87**	**$70,879.36**	**$125,832.76**