



New Jersey Swimming Inc.
Statement of Financial Position by Month
As of November 30, 2024

	SEP 2024	OCT 2024	NOV 2024
ASSETS			
Current Assets			
Bank Accounts			
Amboy Savings	102,907.13	103,234.88	103,542.46
Citizens CL	10,010.27	10,010.52	10,010.77
Citizens MM	71,859.11	71,859.72	72,117.97
Citizens Sweep	457,901.05	514,563.82	579,041.98
PayPal balance account		1,573.14	3,264.37
Valley CD 1	102,342.13	102,342.13	102,342.13
Valley CD 2	52,504.73	52,504.73	52,504.73
Valley Checking	5,466.79	5,467.11	5,467.35
Valley MM	9,098.41	9,104.57	9,109.94
Total Bank Accounts	\$812,089.62	\$870,660.62	\$937,401.70
Other Current Assets			
Undeposited Funds		0.00	0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00
Total Current Assets	\$812,089.62	\$870,660.62	\$937,401.70
TOTAL ASSETS	\$812,089.62	\$870,660.62	\$937,401.70
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Citizens CC	8,179.79	2,915.92	-1,222.36
Total Credit Cards	\$8,179.79	\$2,915.92	\$ -1,222.36
Total Current Liabilities	\$8,179.79	\$2,915.92	\$ -1,222.36
Total Liabilities	\$8,179.79	\$2,915.92	\$ -1,222.36
Equity			
Opening Balance Equity	812,791.30	812,791.30	812,791.30
Retained Earnings			
Net Revenue	-8,881.47	54,953.40	125,832.76
Total Equity	\$803,909.83	\$867,744.70	\$938,624.06
TOTAL LIABILITIES AND EQUITY	\$812,089.62	\$870,660.62	\$937,401.70