



New Jersey Swimming Inc.

Statement of Activity by Month

September - December, 2024

	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Revenue					
Administrative Charges	23,877.56				\$23,877.56
Approved Meet Fees		300.00	750.00		\$1,050.00
Observed Meet Fees				600.00	\$600.00
Rush/Expedite Fees			100.00		\$100.00
Sanctioned Meet Fees		1,350.00	900.00	150.00	\$2,400.00
Total Administrative Charges	23,877.56	1,650.00	1,750.00	750.00	\$28,027.56
Membership Dues					\$0.00
Athlete	1,507.20	70,915.20	59,587.20	21,254.40	\$153,264.00
Club		6,182.00	4,558.00	864.00	\$11,604.00
Coach	57.60	3,081.60	3,398.40	1,641.60	\$8,179.20
Official		2,736.00	3,024.00	2,246.40	\$8,006.40
Other	28.80	518.40	345.60	86.40	\$979.20
Total Membership Dues	1,593.60	83,433.20	70,913.20	26,092.80	\$182,032.80
Total Revenue	\$25,471.16	\$85,083.20	\$72,663.20	\$26,842.80	\$210,060.36
GROSS PROFIT	\$25,471.16	\$85,083.20	\$72,663.20	\$26,842.80	\$210,060.36
Expenditures					
Administration					\$0.00
Charitable Contributions		6,381.93			\$6,381.93
Finance Costs					\$0.00
Bank Charges	317.35	191.51	191.95	188.71	\$889.52
Bookkeeping	1,198.90	1,820.00	1,235.00		\$4,253.90
PayPal Fees		76.86	58.77	23.25	\$158.88
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	211.96	\$6,571.30



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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	-257.66	93.84	\$434.28
Travel	132.01		179.56		\$311.57
Web Services		688.45	10.65	10.65	\$709.75
Total Office	1,120.61	990.97	-67.45	104.49	\$2,148.62
Personnel					\$0.00
Net Payroll Wage Expenses	2,435.46	847.50		735.00	\$4,017.96
Payroll Services	143.95				\$143.95
Payroll Tax Expenses	794.04	-37.80			\$756.24
Total Personnel	3,373.45	809.70		735.00	\$4,918.15
Total Administration	6,010.31	10,270.97	2,687.27	1,051.45	\$20,020.00
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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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



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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	161.00	\$407.37
Total USA Swimming Meetings		2,382.05	473.57	161.00	\$3,016.62
Total Events & Operations	26,591.98	11,977.68	1,200.57	161.00	\$39,931.23
Total Expenditures	\$36,788.37	\$23,443.65	\$4,088.28	\$1,212.45	\$65,532.75
NET OPERATING REVENUE	\$ -11,317.21	\$61,639.55	\$68,574.92	\$25,630.35	\$144,527.61
Other Revenue					
Interest Income					\$0.00
CDs	0.26	0.25	0.25	0.25	\$1.01
Checking	0.32	0.32	0.24	0.23	\$1.11
Money Market	2,108.45	1,867.00	1,996.37	2,058.02	\$8,029.84
Savings	326.71	327.75	307.58	340.41	\$1,302.45
Total Interest Income	2,435.74	2,195.32	2,304.44	2,398.91	\$9,334.41
Total Other Revenue	\$2,435.74	\$2,195.32	\$2,304.44	\$2,398.91	\$9,334.41
NET OTHER REVENUE	\$2,435.74	\$2,195.32	\$2,304.44	\$2,398.91	\$9,334.41
NET REVENUE	\$ -8,881.47	\$63,834.87	\$70,879.36	\$28,029.26	\$153,862.02