

CONNECTICUT SWIMMING INC.

Balance Sheet

As of April 30, 2023

	As of Apr 30, 2023	As of Aug 31, 2022	Change
ASSETS			
Current Assets			
Bank Accounts			
1000 CHASE CHECKING ACCT	153,522.72	5,417.96	148,104.76
1003 CHASE MM - FAST FUND	1,588.59	1,588.37	0.22
1005 JP MORGAN - US GOVERNMENT FUND	725,931.12	513,532.14	212,398.98
1015 JP MORGAN - SARAH JALET FUND	2,018.71	1,968.19	50.52
1050 BANK OF AMERICA	97,340.51	478,948.08	(381,607.57)
Total Bank Accounts	980,401.65	1,001,454.74	(21,053.09)
Accounts Receivable			
1200 ACCOUNTS RECEIVABLE	8,542.40	9,953.70	(1,411.30)
Total Accounts Receivable	8,542.40	9,953.70	(1,411.30)
Total Current Assets	988,944.05	1,011,408.44	(22,464.39)
Fixed Assets			
1500 OFFICE EQUIPMENT	5,016.33	5,016.33	-
1510 SWIM EQUIPMENT	6,875.95	6,875.95	-
1599 ACCUMULATED DEPRECIATION	(11,892.28)	(11,892.28)	-
Total Fixed Assets	-	-	-
TOTAL ASSETS	988,944.05	1,011,408.44	(22,464.39)
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 ACCOUNTS PAYABLE	3,351.41	115,321.76	(111,970.35)
Total Accounts Payable	3,351.41	115,321.76	(111,970.35)
Other Current Liabilities			
2150 SANCTION DEPOSITS	13,700.00	23,900.00	(10,200.00)
Total Other Current Liabilities	13,700.00	23,900.00	(10,200.00)
Total Current Liabilities	17,051.41	139,221.76	(122,170.35)
Total Liabilities	17,051.41	139,221.76	(122,170.35)
Equity			
3900 FUND BALANCE	872,186.68	846,505.28	25,681.40
Net Income	99,705.96	25,681.40	74,024.56
Total Equity	971,892.64	872,186.68	99,705.96
TOTAL LIABILITIES AND EQUITY	988,944.05	1,011,408.44	(22,464.39)

CONNECTICUT SWIMMING INC.

Profit and Loss

September 1, 2022 - April 30, 2023

Current Year vs Budget			Current Year vs Prior Year		
Sep 2022 - Apr, 2023	Budget	over/under Budget	Sep 2022 - Apr, 2023	Sep 2021 - Mar, 2022	Change
INCOME					
4000 AGE GROUP CHAMPIONSHIPS INCOME					
4010 AGC/SHORT COURSE INCOME					
42,462.00	44,000.00	(1,538.00)	42,462.00	21,097.00	21,365.00
6,671.35	6,000.00	671.35	6,671.35	-	6,671.35
49,133.35	50,000.00	(866.65)	49,133.35	21,097.00	28,036.35
-	40,000.00	(40,000.00)	-	12.00	(12.00)
-	5,000.00	(5,000.00)	-	1,469.67	(1,469.67)
-	45,000.00	(45,000.00)	-	1,481.67	(1,481.67)
49,133.35	95,000.00	(45,866.65)	49,133.35	22,578.67	26,554.68
-	15,000.00	(15,000.00)	-	-	-
-	15,000.00	(15,000.00)	-	-	-
4100 SWIM CAMPS INCOME					
4150 SENIOR TRAINING CAMP INCOM					
-	-	-	-	-	-
-	15,000.00	(15,000.00)	-	-	-
4200 ZONE TEAMS INCOME					
4220 ZONE LC INCOME					
-	65,400.00	(65,400.00)	-	-	-
-	65,400.00	(65,400.00)	-	-	-
-	65,400.00	(65,400.00)	-	-	-
4300 SENIOR CHAMPIONSHIPS INCOME					
4310 SR CHAMP/SC INCOME					
40,448.00	42,000.00	(1,552.00)	40,448.00	56,688.00	(16,240.00)
746.23	3,000.00	(2,253.77)	746.23	-	746.23
41,194.23	45,000.00	(3,805.77)	41,194.23	56,688.00	(15,493.77)
-	32,000.00	(32,000.00)	-	-	-
-	1,500.00	(1,500.00)	-	-	-
-	33,500.00	(33,500.00)	-	-	-
41,194.23	78,500.00	(37,305.77)	41,194.23	56,688.00	(15,493.77)
-	1,000.00	(1,000.00)	-	-	-
-	1,000.00	(1,000.00)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
47,344.00	40,000.00	7,344.00	47,344.00	2,808.00	44,536.00
47,344.00	40,000.00	7,344.00	47,344.00	2,808.00	44,536.00
4800 REGISTRATION/MEMBERSHIP INCOME					
4810 MEMBERSHIP REGISTRATION					
26,230.00	14,720.00	11,510.00	26,230.00	25,998.00	232.00
59,608.00	72,250.00	(12,642.00)	59,608.00	61,112.00	(1,504.00)
8,514.00	7,200.00	1,314.00	8,514.00	6,528.00	1,986.00
660.00	600.00	60.00	660.00	4,204.00	(3,544.00)
1,820.00	5,250.00	(3,430.00)	1,820.00	350.00	1,470.00
96,832.00	100,020.00	(3,188.00)	96,832.00	98,192.00	(1,360.00)
4900 OTHER INCOME					
4910 MEET REGISTRATION FINES					
200.00	500.00	(300.00)	200.00	13,700.00	(13,500.00)
161,318.30	200,000.00	(38,681.70)	161,318.30	164,963.54	(3,645.24)
0.22	-	0.22	0.22	0.42	(0.20)
1,047.47	1,000.00	47.47	1,047.47	500.00	547.47
162,565.99	201,500.00	(38,934.01)	162,565.99	179,163.96	(16,597.97)
397,069.57	596,420.00	(199,350.43)	397,069.57	359,430.63	37,638.94
TOTAL INCOME					

CONNECTICUT SWIMMING INC.

Profit and Loss

September 1, 2022 - April 30, 2023

<u>Current Year vs Budget</u>			<u>Current Year vs Prior Year</u>		
<u>Sep 2022 - Apr, 2023</u>	<u>Budget</u>	<u>over/under Budget</u>	<u>Sep 2022 - Apr, 2023</u>	<u>Sep 2021 - Mar, 2022</u>	<u>Change</u>
EXPENSES					
5000 AGE GROUP CHAMPIONSHIPS EXPENSE					
5010 AGC/SHORT COURSE EXPENSE					
392.76	3,500.00	(3,107.24)	392.76	3,155.05	(2,762.29)
4,158.35	-	4,158.35	4,158.35	-	4,158.35
1,222.31	-	1,222.31	1,222.31	1,428.91	(206.60)
400.72	2,500.00	(2,099.28)	400.72	184.39	216.33
30,000.00	32,000.00	(2,000.00)	30,000.00	35,500.00	(5,500.00)
12,851.15	15,000.00	(2,148.85)	12,851.15	6,917.81	5,933.34
1,531.26	-	1,531.26	1,531.26	-	1,531.26
50,556.55	53,000.00	(2,443.45)	50,556.55	47,186.16	3,370.39
Total 5010 AGC/SHORT COURSE EXPENSE					
5020 AGC/LONG COURSE EXPENSE					
-	3,000.00	(3,000.00)	-	-	-
102.00	-	102.00	102.00	-	102.00
-	3,500.00	(3,500.00)	-	-	-
-	30,000.00	(30,000.00)	-	-	-
-	15,000.00	(15,000.00)	-	-	-
102.00	51,500.00	(51,398.00)	102.00	-	102.00
50,658.55	104,500.00	(53,841.45)	50,658.55	47,186.16	3,472.39
Total 5000 AGE GROUP CHAMPIONSHIPS EXPENSE					
5100 SWIM CAMPS EXPENSE					
5120 SPECIALIZED CAMPS					
-	20,000.00	(20,000.00)	-	-	-
5145 DIVERSITY CAMPS					
-	10,000.00	(10,000.00)	-	-	-
-	30,000.00	(30,000.00)	-	-	-
Total 5100 SWIM CAMPS EXPENSE					
5200 ZONE TEAMS EXPENSE					
5220 ZONE LC EXPENSE					
5221 LC LODGING					
-	35,000.00	(35,000.00)	-	-	-
5222 LC MEALS					
-	38,000.00	(38,000.00)	-	-	-
5223 LC TRANSPORTATION					
-	12,000.00	(12,000.00)	-	-	-
5224 LC LSC ENTRY FEE					
-	4,000.00	(4,000.00)	-	-	-
1,185.00	10,000.00	(8,815.00)	1,185.00	10,995.00	(9,810.00)
5225 LC APPAREL					
-	6,000.00	(6,000.00)	-	-	-
5226 LC COACHES' PAY					
-	4,000.00	(4,000.00)	-	200.00	(200.00)
5228 LC MISCELLANEOUS					
1,185.00	109,000.00	(107,815.00)	1,185.00	11,195.00	(10,010.00)
1,185.00	109,000.00	(107,815.00)	1,185.00	11,195.00	(10,010.00)
Total 5220 ZONE LC EXPENSE					
Total 5200 ZONE TEAMS EXPENSE					
5300 SENIOR CHAMPIONSHIPS EXPENSE					
5310 SR CHAMP/ SC EXPENSE					
5311 SC AWARDS					
3,050.68	1,500.00	1,550.68	3,050.68	3,898.69	(848.01)
5315 SC SUPPLIES					
475.17	1,000.00	(524.83)	475.17	696.88	(221.71)
5316 SC POOL RENTAL					
65,000.00	38,000.00	27,000.00	65,000.00	68,000.00	(3,000.00)
5318 SC HOSPITALITY					
8,730.20	10,000.00	(1,269.80)	8,730.20	10,156.74	(1,426.54)
5319 SC MEET OPERATIONAL EXPENSES					
801.06	1,500.00	(698.94)	801.06	280.59	520.47
78,057.11	52,000.00	26,057.11	78,057.11	83,032.90	(4,975.79)
Total 5310 SR CHAMP/ SC EXPENSE					
5320 SR CHAMP/ LC EXPENSE					
5321 LC AWARDS					
-	1,500.00	(1,500.00)	-	-	-
5324 LC MISCELLANEOUS					
-	1,500.00	(1,500.00)	-	-	-
5325 LC OFFICE SUPPLIES					
-	1,000.00	(1,000.00)	-	-	-
5326 LC POOL RENTAL					
-	24,000.00	(24,000.00)	-	-	-
5328 LC REFRESHMENTS					
-	10,000.00	(10,000.00)	-	-	-
-	38,000.00	(38,000.00)	-	-	-
78,057.11	90,000.00	(11,942.89)	78,057.11	83,032.90	(4,975.79)
Total 5320 SR CHAMP/ LC EXPENSE					
Total 5300 SENIOR CHAMPIONSHIPS EXPENSE					
5330 OPEN WATER SWIMMING CHAMPIONSHIPS					
5360 SENIOR TRAVEL EXPENSE					
5361 TRAVEL					
-	40,000.00	(40,000.00)	-	-	-
-	40,000.00	(40,000.00)	-	-	-
Total 5360 SENIOR TRAVEL EXPENSE					

