

U.S. Masters Swimming Inc., AZ Masters Swimming Comm

Balance Sheet As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	0.00
1001 Wells Fargo Business Choice Checking (0313)	24,158.83
1011 Business Market Rate Savings (5328)	53,534.28
Total Bank Accounts	\$77,693.11
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1600 Other Assets	1,689.00
Inventory Asset	0.00
Total Other Current Assets	\$1,689.00
Total Current Assets	\$79,382.11
TOTAL ASSETS	\$79,382.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2600 Other Liabilities	0.00
2601 Prepaid Individual Memberships	7,824.00
2602 Prepaid Club Memberships	96.00
2603 Prepaid Workout Group Memberships	80.00
2604 Prepaid Individual Year + Memberships	1,350.00
2605 Championship Host Deposit	150.00
Total 2600 Other Liabilities	9,500.00
2610 USMS Fees (Due To/From)	
2611 USMS Membership Fees	0.00
2612 USMS Sanction Fees	0.00
2613 USMS Club Fees	0.00
2614 USMS One Day/Event Registrations	0.00
2615 USMS LMSC Membership Fees	0.00
Total 2610 USMS Fees (Due To/From)	0.00
2620 LMSC Clubs, Workout Groups Fees	0.00
2650 All Other Liabilities	0.00
Total Other Current Liabilities	\$9,500.00

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Balance Sheet As of April 30, 2025

	TOTAL
Total Current Liabilities	\$9,500.00
Total Liabilities	\$9,500.00
Equity	
3000 Opening Balance Equity	50,450.62
3200 Retained Earnings	17,574.00
Net Income	1,857.49
Total Equity	\$69,882.11
TOTAL LIABILITIES AND EQUITY	\$79,382.11