

# North Dakota Swimming Inc.

## STATEMENT OF FINANCIAL POSITION

As of September 30, 2019

|                                        | TOTAL               |
|----------------------------------------|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Bank Accounts                          |                     |
| Gate City Checking                     | 22,746.10           |
| Gate City Savings                      | 94,440.22           |
| <b>Total Bank Accounts</b>             | <b>\$117,186.32</b> |
| Accounts Receivable                    |                     |
| Accounts receivable                    | 1,960.00            |
| Due from AQST                          | 0.00                |
| <b>Total Accounts Receivable</b>       | <b>\$1,960.00</b>   |
| Other Current Assets                   |                     |
| Undeposited Funds                      | 450.00              |
| <b>Total Other Current Assets</b>      | <b>\$450.00</b>     |
| <b>Total Current Assets</b>            | <b>\$119,596.32</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$119,596.32</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Accounts Payable                       |                     |
| Accounts payable                       | 0.00                |
| <b>Total Accounts Payable</b>          | <b>\$0.00</b>       |
| Credit Cards                           |                     |
| Amanda's Credit Card                   | 0.00                |
| Anne's Credit Card                     | 0.00                |
| <b>Total Credit Cards</b>              | <b>\$0.00</b>       |
| Other Current Liabilities              |                     |
| Registration Fees Due to USA Sw        | 1,084.00            |
| <b>Total Other Current Liabilities</b> | <b>\$1,084.00</b>   |
| <b>Total Current Liabilities</b>       | <b>\$1,084.00</b>   |
| <b>Total Liabilities</b>               | <b>\$1,084.00</b>   |
| Equity                                 |                     |
| Opening Bal Equity                     | 26,697.25           |
| Unrestrict (retained earnings)         | 104,282.42          |
| Net Revenue                            | -12,467.35          |
| <b>Total Equity</b>                    | <b>\$118,512.32</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$119,596.32</b> |