

North Dakota Swimming Inc.

Statement of Financial Position

As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Gate City Checking	62,469.33
Gate City Savings	64,609.79
Total Bank Accounts	\$127,079.12
Accounts Receivable	
Accounts receivable	5,273.50
Total Accounts Receivable	\$5,273.50
Other Current Assets	
Undeposited Funds	6,100.00
Total Other Current Assets	\$6,100.00
Total Current Assets	\$138,452.62
TOTAL ASSETS	\$138,452.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Angie's Credit Card	0.00
Anne's Credit Card	0.00
Theresa's Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Registration Fees Due to USA Sw	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	26,697.25
Unrestrict (retained earnings)	96,940.87
Net Revenue	14,814.50
Total Equity	\$138,452.62
TOTAL LIABILITIES AND EQUITY	\$138,452.62