

North Dakota Swimming Inc.

Statement of Financial Position

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Gate City Checking	64,213.96
Gate City Savings	64,545.27
Total Bank Accounts	\$128,759.23
Accounts Receivable	
Accounts receivable	1,678.00
Total Accounts Receivable	\$1,678.00
Other Current Assets	\$0.00
Total Current Assets	\$130,437.23
TOTAL ASSETS	\$130,437.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	\$0.00
Other Current Liabilities	
Registration Fees Due to USA Sw	3,858.00
Total Other Current Liabilities	\$3,858.00
Total Current Liabilities	\$3,858.00
Total Liabilities	\$3,858.00
Equity	
Opening Bal Equity	26,697.25
Unrestrict (retained earnings)	90,893.47
Net Revenue	8,988.51
Total Equity	\$126,579.23
TOTAL LIABILITIES AND EQUITY	\$130,437.23