

Utah Swimming, Inc.

Balance Sheet Comparison

As of April 30, 2023

	TOTAL		
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Ameriprise Cash	8,977.78	8,604.15	373.63
Checking (deleted-1)	0.00	340,703.62	-340,703.62
Zions First National Bank	353,686.29	323,854.38	29,831.91
Zions Money Market	116,305.19	115,808.08	497.11
Total Bank Accounts	\$478,969.26	\$788,970.23	\$ -310,000.97
Accounts Receivable			
Accounts Receivable	250.00	250.00	0.00
Total Accounts Receivable	\$250.00	\$250.00	\$0.00
Other Current Assets			
Ameriprise Adjustment	0.00	0.00	0.00
Ameriprise Financial Account	669,492.66	727,818.60	-58,325.94
Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	\$669,492.66	\$727,818.60	\$ -58,325.94
Total Current Assets	\$1,148,711.92	\$1,517,038.83	\$ -368,326.91
TOTAL ASSETS	\$1,148,711.92	\$1,517,038.83	\$ -368,326.91
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00
Equity			
Opening Bal Equity	17,972.03	358,675.65	-340,703.62
Retained Earnings	1,108,191.48	1,213,729.53	-105,538.05
Net Income	22,548.41	-55,366.35	77,914.76
Total Equity	\$1,148,711.92	\$1,517,038.83	\$ -368,326.91
TOTAL LIABILITIES AND EQUITY	\$1,148,711.92	\$1,517,038.83	\$ -368,326.91