

Utah Swimming, Inc.

Balance Sheet Comparison

As of January 31, 2023

	TOTAL		
	AS OF JAN 31, 2023	AS OF JAN 31, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Ameriprise Cash	8,977.78	7,330.47	1,647.31
Zions First National Bank	338,819.99	359,040.26	-20,220.27
Zions Money Market	116,019.57	115,792.74	226.83
Total Bank Accounts	\$463,817.34	\$482,163.47	\$ -18,346.13
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	765,789.20	-96,296.54
Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	\$669,492.66	\$765,789.20	\$ -96,296.54
Total Current Assets	\$1,133,560.00	\$1,248,202.67	\$ -114,642.67
TOTAL ASSETS	\$1,133,560.00	\$1,248,202.67	\$ -114,642.67
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	17,972.03	0.00
Retained Earnings	1,108,191.48	1,213,729.53	-105,538.05
Net Income	7,396.49	16,501.11	-9,104.62
Total Equity	\$1,133,560.00	\$1,248,202.67	\$ -114,642.67
TOTAL LIABILITIES AND EQUITY	\$1,133,560.00	\$1,248,202.67	\$ -114,642.67