

Utah Swimming, Inc.

Balance Sheet Comparison

As of March 31, 2024

	TOTAL		
	AS OF MAR 31, 2024	AS OF MAR 31, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Ameriprise Cash	1,540.61	-125.72	1,666.33
Zions First National Bank	433,253.76	359,861.94	73,391.82
Zions Money Market	117,838.11	116,208.21	1,629.90
Total Bank Accounts	\$552,632.48	\$475,944.43	\$76,688.05
Accounts Receivable			
Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
Ameriprise Adjustment	0.00	0.00	0.00
Ameriprise Financial Account	758,038.14	696,698.57	61,339.57
Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	\$758,038.14	\$696,698.57	\$61,339.57
Total Current Assets	\$1,310,670.62	\$1,172,643.00	\$138,027.62
TOTAL ASSETS	\$1,310,670.62	\$1,172,643.00	\$138,027.62
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	1,272,635.78	1,107,941.48	164,694.30
Net Income	20,062.81	46,729.49	-26,666.68
Total Equity	\$1,310,670.62	\$1,172,643.00	\$138,027.62
TOTAL LIABILITIES AND EQUITY	\$1,310,670.62	\$1,172,643.00	\$138,027.62