

United States Swimming, Inc. of Maine

Balance Sheet

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KeyBank Business CD 13mo 3.75%	42,155.94
KeyBank Business Gold MM SVG	74,540.43
KeyBank Business Rewards CKG	5,124.63
KeyBank Business Tiered CD	0.00
Total Bank Accounts	\$121,821.00
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$121,821.00
Fixed Assets	\$0.00
Other Assets	\$0.00
TOTAL ASSETS	\$121,821.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
KeyBank Business Rewards MC	345.70
Total Credit Cards	\$345.70
Total Current Liabilities	\$345.70
Long-Term Liabilities	\$0.00
Total Liabilities	\$345.70
Equity	
Opening Bal Equity	84,275.55
Unrestricted Net Assets	63,766.44
Net Income	-26,566.69
Total Equity	\$121,475.30
TOTAL LIABILITIES AND EQUITY	\$121,821.00