

Balance Sheet

United States Swimming, Inc. of Maine

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
KeyBank Business CD 13mo 3.75%	42,159.19
KeyBank Business Gold MM SVG	68,709.93
KeyBank Business Rewards CKG	11,476.28
KeyBank Business Tiered CD	
PayPal	133.92
Total for Bank Accounts	\$122,479.32
Accounts Receivable	
Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
Total for Current Assets	\$122,479.32
Fixed Assets	
Accumulated Depreciation	
Computer and Printer	
Total for Fixed Assets	0
Other Assets	
Disability Scholarship	
Prepaid Expenses	
Total for Other Assets	0
Total for Assets	\$122,479.32
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
KeyBank Business Rewards MC	144.00
Total for Credit Cards	\$144.00
Other Current Liabilities	
Total for Current Liabilities	\$144.00
Long-term Liabilities	
Other Liabilities	
Total for Long-term Liabilities	0
Total for Liabilities	\$144.00

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United States Swimming, Inc. of Maine

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
Unrestricted Net Assets	63,766.44
Net Income	-25,828.20
Opening Bal Equity	84,397.08
Total for Equity	\$122,335.32
Total for Liabilities and Equity	\$122,479.32