

# Balance Sheet

United States Swimming, Inc. of Maine

As of December 31, 2025

DISTRIBUTION ACCOUNT		TOTAL
<b>Assets</b>		
Current Assets		
Bank Accounts		
KeyBank Business CD 13mo 3.75%		42,171.55
KeyBank Business Gold MM SVG		66,562.46
KeyBank Business Rewards CKG		2,344.56
KeyBank Business Tiered CD		0.00
PayPal		256.14
<b>Total for Bank Accounts</b>		<b>\$111,334.71</b>
Accounts Receivable		\$0.00
<b>Total for Current Assets</b>		<b>\$111,334.71</b>
Fixed Assets		\$0.00
Other Assets		\$0.00
<b>Total for Assets</b>		<b>\$111,334.71</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable		\$0.00
Credit Cards		
KeyBank Business Rewards MC		1,985.29
<b>Total for Credit Cards</b>		<b>\$1,985.29</b>
<b>Total for Current Liabilities</b>		<b>\$1,985.29</b>
Long-term Liabilities		\$0.00
<b>Total for Liabilities</b>		<b>\$1,985.29</b>
Equity		
Opening Bal Equity		84,275.55
Unrestricted Net Assets		39,201.76
Net Income		-14,127.89
<b>Total for Equity</b>		<b>\$109,349.42</b>
<b>Total for Liabilities and Equity</b>		<b>\$111,334.71</b>