

Balance Sheet
United States Swimming, Inc. of Maine
As of December 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Assets | |
| 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 |
| Total for Bank Accounts | \$111,334.71 |
| Accounts Receivable | \$0.00 |
| Total for Current Assets | \$111,334.71 |
| Fixed Assets | \$0.00 |
| Other Assets | \$0.00 |
| Total for Assets | \$111,334.71 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | \$0.00 |
| Credit Cards | |
| KeyBank Business Rewards MC | 1,985.29 |
| Total for Credit Cards | \$1,985.29 |
| Total for Current Liabilities | \$1,985.29 |
| Long-term Liabilities | \$0.00 |
| Total for Liabilities | \$1,985.29 |
| Equity | |
| Opening Bal Equity | 84,275.55 |
| Unrestricted Net Assets | 39,201.76 |
| Net Income | -14,127.89 |
| Total for Equity | \$109,349.42 |
| Total for Liabilities and Equity | \$111,334.71 |