

# Metropolitan Swimming Inc.

## Balance Sheet

As of May 8, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Checking	343,878.44
1005 Savings - Chase	215,809.25
1072 Bill.com Money Out Clearing Savings (5198)	1,506.68
	0.00
<b>Total Bank Accounts</b>	<b>\$561,194.37</b>
Accounts Receivable	
1100 Accounts Receivable	37,824.10
<b>Total Accounts Receivable</b>	<b>\$37,824.10</b>
Other Current Assets	
1007 Fidelity & Guaranty	237,738.43
1008 National Integrity	229,913.64
1200 Prepaid Expenses	0.00
1210 Credit Card Receivables	115.89
Uncategorized Asset	-995.50
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$466,772.46</b>
<b>Total Current Assets</b>	<b>\$1,065,790.93</b>
Fixed Assets	
1300 Furniture & Fixtures	3,125.89
Accum Depreciation	-3,073.90
Original Cost	0.00
<b>Total 1300 Furniture &amp; Fixtures</b>	<b>51.99</b>
1301 Hall of Fame - Lehman	24,751.97
Accum Depreciation	-8,856.66
<b>Total 1301 Hall of Fame - Lehman</b>	<b>15,895.31</b>
<b>Total Fixed Assets</b>	<b>\$15,947.30</b>
Other Assets	
1400 Security Deposits	2,626.50
Long-term Investments	0.00
<b>Total Other Assets</b>	<b>\$2,626.50</b>
<b>TOTAL ASSETS</b>	<b>\$1,084,364.73</b>

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## Balance Sheet

As of May 8, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	31,767.16
<b>Total Accounts Payable</b>	<b>\$31,767.16</b>
Credit Cards	
2200 American Express	-25,869.56
2300 Exchange-Chargeback CC	-10.36
<b>Total Credit Cards</b>	<b>\$ -25,879.92</b>
Other Current Liabilities	
2001 Accrued Expense	0.00
2005 Deferred Revenue	0.00
2006 PPP Loan	0.00
Payroll Tax Liability	501.82
<b>Total Other Current Liabilities</b>	<b>\$501.82</b>
<b>Total Current Liabilities</b>	<b>\$6,389.06</b>
<b>Total Liabilities</b>	<b>\$6,389.06</b>
Equity	
3900 Retained Earnings	-117,598.61
Opening Balance Equity	0.00
Temporary Restricted Funds	0.00
Unrestricted Funds	953,728.02
Net Income	241,846.26
<b>Total Equity</b>	<b>\$1,077,975.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,084,364.73</b>