

Montana Swimming Inc

Statement of Financial Position

As of October 3, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking - First Interstate	12,842.67
1020 Petty Cash - Travel Card	0.00
1030 Savings - First Interstate	136,122.77
1080 CDs - Temp Restricted	0.00
Total Bank Accounts	\$148,965.44
Accounts Receivable	
1110 Accounts Receivable	1,754.00
Total Accounts Receivable	\$1,754.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$150,719.44
Fixed Assets	
1500 Inventories	250.00
Total Fixed Assets	\$250.00
TOTAL ASSETS	\$150,969.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	916.48
Total Accounts Payable	\$916.48
Other Current Liabilities	
2020 Nagashima Travel Fund	3,000.00
Total Other Current Liabilities	\$3,000.00
Total Current Liabilities	\$3,916.48
Total Liabilities	\$3,916.48
Equity	
3000 Opening Balance Equity	98,259.37
3010 Unrestricted Net Assets	115,378.64
Net Revenue	-66,585.05
Total Equity	\$147,052.96
TOTAL LIABILITIES AND EQUITY	\$150,969.44