

Kentucky Swimming Inc

Balance Sheet As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PNC - Money Market Acct	65,108.75
PNC - Operating Account	61,712.52
Total Bank Accounts	\$126,821.27
Accounts Receivable	
Accounts Receivable	1,600.00
Total Accounts Receivable	\$1,600.00
Other Current Assets	
Prepaid Expenses	0.00
Receivable	-743.88
Total Other Current Assets	\$ -743.88
Total Current Assets	\$127,677.39
Fixed Assets	
Computer Equipment	0.00
z-Accumulated Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$127,677.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card Payable	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Accounts Payable	282.00
Federal Tax Withholdings	0.00
Kentucky Tax Withholdings	0.00
Local Tax Withholdings	0.00
Payroll Liabilities	0.00
SBA PPP Loan	201.40
Travel Fund Payable	0.00
Total Other Current Liabilities	\$483.40
Total Current Liabilities	\$483.40
Total Liabilities	\$483.40
Equity	
Designated - Athlete Assistance	2,820.00
Designated - Coach Mentor Pgm	0.00
Designated - Olympic Trials	8,405.92

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	TOTAL
Designated - Zone Team	0.00
Opening Bal Equity	0.00
Retained Earnings	0.00
Retained Earnings	89,515.74
Net Income	26,452.33
Total Equity	\$127,193.99
TOTAL LIABILITIES AND EQUITY	\$127,677.39