

Statement of Financial Position

Wyoming Swimming Inc

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 US Bank Checking	\$44,743.44
10001 Designated Outreach Funds	2,404.50
10002 Designated Officials Fundraising Funds	1,363.76
Total for 10000 US Bank Checking	\$48,511.70
11100 US Bank Money Market Savings	74,931.41
12000 WEFCU 54433 MMA	19.19
12500 PayPal	0.00
CD at WEFCU	138.45
US Bank	0.00
WEFCU 54433 checking	0.00
WEFCU 54433 savings	0.00
Total for Bank Accounts	\$123,600.75
Accounts Receivable	
15000 Accounts Receivable	352.00
Accrued Interest	0.00
Total for Accounts Receivable	\$352.00
Other Current Assets	
18000 Pre-Paid-Upcoming Fiscal Year	0.00
22250 Treasury Direct-13 Week T-Bill	99,012.90
25000 Undeposited Funds	8.00
Payroll Asset	\$0.00
Advance	0.00
Total for Payroll Asset	\$0.00
Total for Other Current Assets	\$99,020.90
Total for Current Assets	\$222,973.65
Fixed Assets	
Computer (Registration Chair)	0.00
Total for Fixed Assets	\$0.00
Total for Assets	\$222,973.65

Statement of Financial Position

Wyoming Swimming Inc

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
29000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
30000 US Bank acct 8583	0.00
32000 US Bank Central Billing 1019	0.00
33050 US Bank Emily Swett	86.40
37000 US Bank Daniel 6437	146.73
38000 US Bank Andrea 3136	170.27
US Bank Sarah Delay 6542	0.00
Total for Credit Cards	\$403.40
Other Current Liabilities	
Club Deposit	0.00
Payroll Liabilities	0.00
Western Zone Official Reimbursement	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$403.40
Total for Liabilities	\$403.40
Equity	
70000 Opening Bal Equity	0.00
72000 Retained Earnings	218,372.57
Net Income	4,197.68
Total for Equity	\$222,570.25
Total for Liabilities and Equity	\$222,973.65